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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/08/2017 TO: 17/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 17 August 2017			Any day expiry	13.16100			13.22960	0
17/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.00000			0.01038	0
17/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.18900			0.13078	0
17/08/2017	\$ / R On 25 August 2017			Any day expiry	13.20130			13.24290	20,000
17/08/2017	\$ / R On 25 August 2017	13.10	C	Any day expiry	0.16569			0.00000	0
17/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.04151			0.06069	40,000
17/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.03098			0.04685	0
17/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.28968			0.26395	20,000
17/08/2017	\$ / R On 25 August 2017	13.10	P	Any day expiry	0.06439			0.00000	60,000
17/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.24021			0.21779	0
17/08/2017	\$ / R On 29 August 2017			Any day expiry	13.21000			13.25160	910
17/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.03863			0.05411	0
17/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00024			0.00020	60
17/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.63024			3.58860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.32863			0.30251	60
17/08/2017	\$ / R On 30 August 2017			Any day expiry	13.21220			13.25380	202
17/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.23160			0.26832	0
17/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.06940			0.06452	0
17/08/2017	\$ / R On 31 August 2017			Any day expiry	13.21430			13.25600	8,325
17/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.29640			0.33431	0
17/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.05210			0.04831	0
17/08/2017	\$ / R On 01 September 2017			Any day expiry	13.21640			13.25820	0
17/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.27980			0.31695	0
17/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.48529			0.52484	0
17/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.06340			0.05875	20,000
17/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.01889			0.01664	20,000
17/08/2017	\$ / R On 07 September 2017			Any day expiry	13.22920			13.27120	0
17/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.78485			0.82681	0
17/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00565			0.00561	500
17/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.25260			13.29520	779,602
17/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00097			0.00112	0
17/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.07606			0.09344	0
17/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.01356			0.01864	17,402
17/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.08648			0.10549	0
17/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.24488			0.28057	3,000
17/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00817			0.01142	20,000
17/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.01203			0.01666	1,125
17/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.67541			0.71995	0
17/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.06042			1.10359	0
17/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00117			0.00123	110
17/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.50666			0.54813	0
17/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00782			0.01093	4,375
17/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00361			0.00503	0
17/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.43077			0.47135	400
17/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.76990			0.81402	0
17/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.05134			0.06480	1,250
17/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.00173			1.04504	0
17/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.06833			0.08442	4,920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.05635			0.07030	1,000
17/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.02085			0.02793	0
17/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.01457			0.01994	0
17/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00873			0.01219	0
17/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00099			0.00114	0
17/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.54689			0.58869	3,500
17/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00092			0.00103	960
17/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.02465			0.03267	0
17/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.19941			0.23095	0
17/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.36155			0.40089	4,551
17/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00080			0.00094	3,680
17/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.25733			1.30017	0
17/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.14668			0.17335	4,375
17/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.28234			0.31948	0
17/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.04461			0.05691	3,000
17/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.72244			0.76677	0
17/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.09622			0.11666	1,000
17/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.22035			0.25489	0
17/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.38840			0.42828	0
17/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.73190			0.77619	0
17/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00101			0.00116	0
17/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.02648			0.03494	0
17/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.16267			0.19097	100
17/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00107			0.00115	110
17/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00027			0.00032	3,099
17/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.02778			0.03654	90
17/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00116			0.00121	150
17/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.13214			0.15720	5,980
17/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.07771			0.09535	0
17/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00445			0.00623	10,600
17/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.27677			0.31371	0
17/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.02036			0.02731	3,000
17/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.06981			0.08616	10,000
17/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00096			0.00105	10,000
17/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.10040			0.12144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.01150			1.05478	0
17/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.13779			0.16349	111
17/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.15610			0.18374	1,000
17/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.27127			0.30801	0
17/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.18022			0.21014	0
17/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.27762			0.26494	2,600
17/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.16867			0.16281	500
17/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.49362			0.47146	0
17/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.32350			0.30854	0
17/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00890			0.00958	10,000
17/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.47780			0.45624	186,712
17/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.24836			3.20585	0
17/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.61721			0.59096	0
17/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.09776			1.06211	0
17/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.57511			0.55015	20,000
17/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99388			0.95974	110
17/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.54847			3.50595	0
17/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.75185			1.71103	0
17/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.37954			0.36200	0
17/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.74856			3.70601	0
17/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.97518			0.94134	0
17/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.74767			4.70512	0
17/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04429			0.04349	26,250
17/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.14832			3.10583	0
17/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.62573			0.59922	0
17/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.36519			0.34829	0
17/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01730			0.01882	96,225
17/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.16417			0.15851	90
17/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.23197			1.19474	150
17/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.44613			1.40699	0
17/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.73874			0.70960	0
17/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00913			0.00984	5,250
17/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01984			0.02157	4,920
17/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.13837			4.09592	0
17/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.11841			4.07596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.10895			0.10569	38,100
17/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.74820			2.70574	0
17/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05406			0.05293	3,000
17/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00473			0.00497	37,202
17/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.31007			0.29577	3,500
17/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.21775			0.20969	25,250
17/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.09580			0.09308	1,000
17/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01930			0.02099	1,000
17/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.34408			0.32815	3,500
17/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.15974			0.15428	0
17/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.79201			0.76171	0
17/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.30943			1.27146	0
17/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.24681			0.23575	0
17/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02281			0.02475	190
17/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.49522			1.45573	0
17/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07817			0.07615	0
17/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.85101			1.80983	0
17/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.70375			0.67510	0
17/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.47557			1.43622	0
17/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00782			0.00839	1,000
17/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.19228			0.18537	5,920
17/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.26096			1.22344	0
17/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.02205			0.98747	0
17/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.53388			0.51029	0
17/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.77857			3.73603	0
17/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58346			0.55824	960
17/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.08825			1.05273	110
17/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.74740			986.70480	0
17/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.12839			4.08594	0
17/08/2017	\$ / R On 27 September 2017			Any day expiry	13.27160			13.31420	1,289
17/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00177			0.00193	60
17/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.17447			0.19980	0
17/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.40287			0.38560	60
17/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.86017			3.81773	0
17/08/2017	\$ / R On 28 September 2017			Any day expiry	13.27370			13.31630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.30780			0.34251	0
17/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.21410			0.20621	0
17/08/2017	\$ / R On 29 September 2017			Any day expiry	13.27580			13.31850	2,530
17/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.40548			0.44215	0
17/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.14968			0.14365	0
17/08/2017	\$ / R On 13 October 2017			Any day expiry	13.30520			13.34810	90
17/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.32730			0.35831	0
17/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.30210			0.29021	0
17/08/2017	\$ / R On 23 October 2017			Any day expiry	13.32620			13.36910	334
17/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.05172			0.05887	0
17/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.53552			1.49977	0
17/08/2017	\$ / R On 27 October 2017			Any day expiry	13.33440			13.37740	913
17/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.14334			0.15901	1,000
17/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.58719			0.62215	0
17/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.29605			0.32169	0
17/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00318			0.00370	60
17/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.17279			0.16475	1,000
17/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.46165			0.44429	60
17/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.90894			0.88161	0
17/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.11878			4.07630	0
17/08/2017	\$ / R On 09 November 2017			Any day expiry	13.36120			13.40440	0
17/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.39866			0.42779	0
17/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.39746			0.38339	0
17/08/2017	\$ / R On 13 November 2017			Any day expiry	13.36940			13.41270	70
17/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.21465			0.23374	0
17/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.82525			0.80104	0
17/08/2017	\$ / R On 28 November 2017			Any day expiry	13.40020			13.44400	1,990
17/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.40970			0.43677	0
17/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00396			0.00471	60
17/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.34376			4.30071	0
17/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.50950			0.49277	60
17/08/2017	\$ / R On 30 November 2017			Any day expiry	13.40430			13.44820	2,708
17/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.40604			0.43279	0
17/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.53174			0.51459	0
17/08/2017	\$ / R On 15 December 2017			Any day expiry	13.43510			13.47950	1,750

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17/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.45760			0.48500	0
17/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.55250			0.53550	0
17/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.44130			13.48580	129,631
17/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.02177			0.02624	0
17/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.33914			0.36199	0
17/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.64190			0.67386	0
17/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01961			0.02390	0
17/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.22548			0.24290	1,000
17/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.02048			0.02484	33,000
17/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.54279			0.57292	0
17/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.13746			0.14988	4,580
17/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.47797			0.50593	10,316
17/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.27745			0.29759	0
17/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.30247			1.34228	0
17/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.09060			0.09954	25,457
17/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.61073			0.64214	0
17/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.37190			0.39608	1,000
17/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.18683			0.20199	10,000
17/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.19144			0.20687	0
17/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01944			0.02371	0
17/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.14560			1.18432	0
17/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.62616			0.65785	0
17/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.16296			0.17661	0
17/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.66885			0.70126	0
17/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.03769			0.04314	0
17/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.06695			1.10507	0
17/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.40442			0.42984	0
17/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.72471			1.76796	0
17/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.95453			0.99170	0
17/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.31451			0.33631	0
17/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.02963			0.03465	0
17/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00849			0.01109	2,055
17/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.02121			0.02563	0
17/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.72538			0.75870	0
17/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.48967			1.53249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.06070			0.06712	117,200
17/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.52909			0.55894	0
17/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.20770			0.22410	0
17/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.29171			0.31249	0
17/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.02254			0.02708	18,000
17/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.20267			0.21877	0
17/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27060			0.29042	0
17/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.60062			0.63184	0
17/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.12422			0.13570	40,000
17/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.04981			0.05573	0
17/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.65796			0.69020	0
17/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12527			0.13683	1,900
17/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.52012			0.54978	0
17/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01927			0.02353	0
17/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.59064			0.62168	16,141
17/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.36486			0.35205	16,000
17/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.88797			3.84773	0
17/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.87814			3.83791	0
17/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.47882			0.46398	114,600
17/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.39934			0.38588	0
17/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10430			0.09852	114,600
17/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.33666			0.32440	40,000
17/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.84851			2.80993	0
17/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.38932			0.37604	0
17/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.80292			1.76990	0
17/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.00930			0.98462	0
17/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.77991			3.73983	0
17/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.28408			0.27290	10,000
17/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.29137			1.26297	0
17/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.40833			3.36885	0
17/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.62719			4.58529	0
17/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94041			0.91669	0
17/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.26640			1.23830	2,055
17/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.71124			3.67128	0
17/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.69616			1.66408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.53667			0.52013	0
17/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98615			0.96179	0
17/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07117			0.06648	18,000
17/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.81918			3.77904	0
17/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.61940			2.58132	0
17/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46779			0.45314	0
17/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.18418			1.15710	0
17/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.79397			1.76103	0
17/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.14930			2.11374	0
17/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.86831			3.82810	0
17/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.52166			1.49081	0
17/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.32755			0.31546	41,000
17/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03341			0.03216	1,000
17/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16323			0.15590	1,819
17/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.75047			3.71044	0
17/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04837			0.04669	16,141
17/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12565			0.11927	11,916
17/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.66312			0.64404	0
17/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.87321			0.85051	33,000
17/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.14639			3.10734	0
17/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.73060			0.71028	0
17/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.37553			1.34619	0
17/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.35014			1.32107	0
17/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.80784			0.78619	0
17/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.37943			0.36634	5,000
17/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.35060			0.33806	0
17/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.45149			0.43712	52,000
17/08/2017	\$ / R On 22 December 2017			Any day expiry	13.44950			13.49410	0
17/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01211			0.01489	60
17/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49243			0.52051	0
17/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.58261			4.54079	0
17/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.54293			0.52641	60
17/08/2017	\$ / R On 27 December 2017			Any day expiry	13.45970			13.50460	916
17/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.45330			0.47993	0
17/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.63360			0.61533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 02 January 2018			Any day expiry	13.47210			13.51710	0
17/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.55456			0.58443	0
17/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.51246			0.49733	0
17/08/2017	\$ / R On 09 January 2018			Any day expiry	13.48640			13.53180	0
17/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.19660			0.21160	1,000
17/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.68714			0.71977	0
17/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.21450			0.23015	1,000
17/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.59020			1.55980	0
17/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.40074			0.38797	2,000
17/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.48810			1.45835	0
17/08/2017	\$ / R On 31 January 2018			Any day expiry	13.53160			13.57770	0
17/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.72170			0.75370	0
17/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.73167			0.76384	0
17/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.65970			0.69061	0
17/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.70696			0.73871	0
17/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.47536			0.46101	40,904
17/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.45007			0.43614	107,000
17/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.52810			0.51291	168,000
17/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.46010			0.44600	154,000
17/08/2017	\$ / R On 01 February 2018			Any day expiry	13.53370			13.57980	0
17/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.78658			0.81961	0
17/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.15844			0.17077	2,723
17/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.14474			2.11097	0
17/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.40288			0.38981	2,723
17/08/2017	\$ / R On 13 February 2018			Any day expiry	13.55830			13.60490	70
17/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.41330			0.43662	0
17/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.05500			1.03172	0
17/08/2017	\$ / R On 15 February 2018			Any day expiry	13.56240			13.60910	0
17/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.42404			0.44768	0
17/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.04164			1.01858	0
17/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.62620			13.67260	90,374
17/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29852			0.31451	2,500
17/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.80433			0.83561	0
17/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.72961			1.77207	0
17/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20685			0.21937	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.50326			0.52680	0
17/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09420			0.10126	0
17/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.86783			0.90029	0
17/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.17997			0.19136	750
17/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.58906			0.61526	0
17/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16486			0.17559	225,000
17/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24384			0.25783	3,867
17/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33418			0.35151	8,395
17/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.96308			0.99715	0
17/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.27360			0.28870	2,500
17/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09387			0.10091	0
17/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.84289			0.87489	0
17/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.33342			1.37143	0
17/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23833			0.25210	55,000
17/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.40732			1.44595	0
17/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.79494			0.82604	0
17/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.09453			0.10160	0
17/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00248			1.03717	0
17/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.95833			3.91900	0
17/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.18112			0.17335	2,500
17/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.20722			0.19884	36,000
17/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.61798			1.58891	0
17/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.11213			2.07950	0
17/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.37628			0.36457	103,187
17/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.07764			2.04523	0
17/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.51669			0.50229	0
17/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.56874			0.55344	2,500
17/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.87286			0.85266	7,000
17/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.49163			0.47769	5,600
17/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.97767			3.93831	0
17/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.90740			1.87610	0
17/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.40688			0.39455	0
17/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.33065			2.29677	0
17/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.96800			3.92866	0
17/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.05706			1.03420	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10341			0.09947	225,000
17/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.55377			2.51876	0
17/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.69866			2.66299	0
17/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.55813			0.54301	2,500
17/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.78232			1.75191	0
17/08/2017	\$ / R On 25 April 2018			Any day expiry	13.69940			13.74550	0
17/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25838			0.27147	2,000
17/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39059			0.40764	0
17/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.69119			1.66214	1,000
17/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.36898			2.33597	0
17/08/2017	\$ / R On 11 May 2018			Any day expiry	13.73110			13.77700	70
17/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56436			0.58531	0
17/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.23326			1.20831	0
17/08/2017	\$ / R On 15 May 2018			Any day expiry	13.73900			13.78490	0
17/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.60203			0.62375	0
17/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.16303			1.13885	0
17/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.80570			13.85190	100,881
17/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.21572			1.24877	0
17/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.24546			1.27881	0
17/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.26964			1.30323	0
17/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39775			0.41216	0
17/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.46718			0.48309	2,700
17/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17693			0.18158	0
17/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.47324			0.48934	760
17/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17742			0.18210	0
17/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.57250			1.60885	0
17/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92330			0.95038	0
17/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.89785			0.92449	0
17/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17792			0.18262	0
17/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27183			0.28205	750
17/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.82276			2.87406	0
17/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01706			0.02216	750
17/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.07172			4.03020	0
17/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.26680			0.25695	0
17/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.84613			2.81015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.77754			1.74744	0
17/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.79215			0.77259	184,000
17/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.06222			4.02072	0
17/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.09205			2.06026	0
17/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.75760			0.73848	70,530
17/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.46002			0.44687	750
17/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.08123			4.03968	0
17/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.42394			0.41133	2,700
17/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.80148			1.77119	0
17/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.43976			0.42691	760
17/08/2017	\$ / R On 02 July 2018			Any day expiry	13.83310			13.87940	215
17/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.82069			0.84532	0
17/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.96759			0.94592	0
17/08/2017	\$ / R On 13 August 2018			Any day expiry	13.91530			13.96220	70
17/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70388			0.72438	0
17/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.40858			1.38218	0
17/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.98600			14.03350	400
17/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71759			0.73712	0
17/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.01511			3.06323	0
17/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.57082			1.60431	0
17/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.79541			1.82772	0
17/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45127			0.46453	750
17/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.50330			1.53619	0
17/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.71494			0.73439	0
17/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.72027			0.73985	0
17/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.64740			0.66528	0
17/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.58427			1.55635	0
17/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.80140			1.77178	0
17/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.30941			0.29422	0
17/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.60527			2.57103	0
17/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.43482			0.42081	750
17/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47730			0.46269	0
17/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.59894			1.57089	0
17/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.59159			1.56362	0
17/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02911			0.02973	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 13 November 2018			Any day expiry	14.10230			14.15070	70
17/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.84516			0.86536	0
17/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.60286			1.57466	0
17/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.16550			14.21440	0
17/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.84890			0.86831	0
17/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.85160			0.87105	0
17/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.85431			0.87381	0
17/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.76610			1.73665	0
17/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.75881			1.72941	0
17/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.77340			1.74391	0
17/08/2017	\$ / R On 13 February 2019			Any day expiry	14.29000			14.33970	70
17/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.97483			0.99493	0
17/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.78483			1.75523	0
17/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.35730			14.40750	2,500
17/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.98404			1.00342	0
17/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.97861			0.99791	0
17/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98132			1.00066	0
17/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.94402			1.91316	0
17/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.95131			1.92041	0
17/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.93674			1.90592	0
17/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.53680			14.58840	0
17/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48612			1.50955	0
17/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.48232			1.50571	0
17/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.47852			1.50187	0
17/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.32172			1.29347	0
17/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.30932			1.28115	0
17/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.31552			1.28731	0
17/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.39650			15.44860	0
17/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.00394			2.03272	0
17/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.00005			2.02880	0
17/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.00783			2.03663	0
17/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.78355			1.76020	0
17/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.77133			1.74803	0
17/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.77744			1.75412	0
17/08/2017	\$ / R On 28 July 2020			Any day expiry	15.50860			15.56040	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.03061			2.05899	0
17/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.89202			1.86859	0
17/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.62550			15.67720	184,000
17/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.15779			2.18845	0
17/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.15390			2.18454	0
17/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.15002			2.18063	0
17/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.88452			1.86343	0
17/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.87229			1.85125	0
17/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.87840			1.85734	0
17/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.25260			13.29520	471
17/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00325			0.00453	0
17/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00318			0.00444	0
17/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00332			0.00463	0
17/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.89072			1.84943	0
17/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.90065			1.85933	0
17/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.91058			1.86924	0
17/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.44130			13.48580	159
17/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.38459			0.40926	0
17/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.38783			0.41262	0
17/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.39109			0.41601	0
17/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.69653			0.67682	0
17/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.68979			0.67021	0
17/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.70329			0.68346	0
17/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.62620			13.67260	6
17/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.65834			0.68648	0
17/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.65450			0.68254	0
17/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.66221			0.69045	0
17/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.74601			0.72785	0
17/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.75214			0.73388	0
17/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.75830			0.73994	0
17/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.80570			13.85190	172
17/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.81027			0.83535	0
17/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.80273			0.82765	0
17/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.80649			0.83149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.93079			0.90959	0
17/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.92457			0.90345	0
17/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.93703			0.91575	0
17/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.53680			14.58840	0
17/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48612			1.50955	0
17/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.47852			1.50187	0
17/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.48232			1.50571	0
17/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.31552			1.28731	0
17/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.32172			1.29347	0
17/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.30932			1.28115	0
17/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.09730			17.12660	192,438
17/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.53126			0.56478	700
17/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.09302			0.10957	0
17/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.06598			0.07967	0
17/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.06471			0.07833	0
17/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.02350			0.02839	300
17/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.06347			0.07686	0
17/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.97617			0.96026	0
17/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.42620			1.40179	0
17/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.95868			0.94307	0
17/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.96741			0.95173	0
17/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.79572			0.78297	0
17/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.13396			0.13818	0
17/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.39220			17.42380	8,251
17/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00211			0.00174	0
17/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00209			0.00172	0
17/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00206			0.00170	0
17/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.76986			7.73790	0
17/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.74991			7.71794	0
17/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.75989			7.72792	0
17/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.68790			17.72210	420
17/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.15004			1.17724	0
17/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.15529			1.18254	0
17/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.16057			1.18786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.68739			0.68044	0
17/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.68267			0.67576	0
17/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.69214			0.68514	0
17/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.97610			18.01020	3,033
17/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.17006			1.19210	0
17/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.16562			1.18762	0
17/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.16119			1.18315	0
17/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.08952			1.07742	0
17/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.09509			1.08295	0
17/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.08396			1.07190	0
17/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.26780			18.30380	1,654
17/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.31976			1.34039	0
17/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.32825			1.34900	0
17/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.32398			1.34468	0
17/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.30618			1.29088	0
17/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.31196			1.29659	0
17/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.30045			1.28520	0
17/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.16640			19.20750	0
17/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.03666			2.05643	0
17/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.03208			2.05181	0
17/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.02751			2.04721	0
17/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.50111			1.47971	0
17/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.49026			1.46893	0
17/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.49568			1.47431	0
17/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12075			0.12020	84
17/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
17/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02926			0.02981	0
17/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04925			0.04980	0
17/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03925			0.03980	0
17/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12301			0.12247	115
17/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01360			0.01314	0
17/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00299			0.00286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00668			0.00642	0
17/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00998			0.01039	0
17/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00367			0.00395	0
17/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00059			0.00067	0
17/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12536			0.12482	0
17/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01657			0.01609	0
17/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00572			0.00549	0
17/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00992			0.00957	0
17/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00456			0.00476	0
17/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01036			0.01068	0
17/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00121			0.00128	0
17/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13650			0.13594	0
17/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01341			0.01315	0
17/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01705			0.01677	0
17/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02152			0.02116	0
17/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01055			0.01083	0
17/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00503			0.00522	0
17/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01691			0.01721	0
17/08/2017	€ / R On 17 August 2017			Any day expiry	15.41880			15.49410	0
17/08/2017	€ / R On 17 August 2017	15.95	C	Any day expiry	0.00000			0.00057	0
17/08/2017	€ / R On 17 August 2017	15.95	P	Any day expiry	0.53120			0.45647	0
17/08/2017	€ / R On 18 August 2017			Any day expiry	15.49850			15.49410	0
17/08/2017	€ / R On 18 August 2017	15.85	C	Any day expiry	0.00095			0.00560	0
17/08/2017	€ / R On 18 August 2017	15.85	P	Any day expiry	0.35245			0.36150	0
17/08/2017	€ / R On 29 August 2017			Any day expiry	15.51550			15.52790	800
17/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.35233			0.36947	0
17/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.04683			0.05157	0
17/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.58140			15.59500	110,696
17/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00137			0.00152	0
17/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00138			0.00153	0
17/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00138			0.00152	0
17/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.55397			0.57224	0
17/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.87997			3.86652	0
17/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.89998			3.88653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.07257			0.07724	16,000
17/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.88998			3.87652	0
17/08/2017	€ / R On 27 September 2017			Any day expiry	15.61160			15.62520	800
17/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.46177			0.47904	0
17/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.16017			0.16384	0
17/08/2017	€ / R On 27 October 2017			Any day expiry	15.71160			15.72520	800
17/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.55977			0.57372	0
17/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.26817			0.26852	0
17/08/2017	€ / R On 28 November 2017			Any day expiry	15.81560			15.82980	800
17/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.65914			0.67390	0
17/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.35354			0.35410	0
17/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.88090			15.89580	33,201
17/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38304			0.39640	18,000
17/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.79677			1.81269	0
17/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10443			0.11191	0
17/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.34410			0.35695	0
17/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.92041			1.93615	0
17/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10527			0.11278	0
17/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.32613			0.33873	0
17/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00691			0.00712	0
17/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10360			0.11105	0
17/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03951			0.04035	18,000
17/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.27437			2.26698	0
17/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.99320			0.99115	0
17/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.29270			2.28525	0
17/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.04587			0.04689	0
17/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.04523			1.04293	0
17/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.53601			5.52132	0
17/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.28353			2.27611	0
17/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.89214			0.89060	0
17/08/2017	€ / R On 27 December 2017			Any day expiry	15.91130			15.92730	800
17/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.72606			0.74230	0
17/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.43476			0.43500	0
17/08/2017	€ / R On 31 January 2018			Any day expiry	16.03110			16.04830	0
17/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.77805			0.79564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.54695			0.54734	193,111
17/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.18570			16.20280	10,307
17/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.55745			1.57536	0
17/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.41244			1.43035	0
17/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.54258			1.56049	0
17/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.37750			1.39539	0
17/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.55001			1.56792	0
17/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.22175			0.22256	0
17/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.22688			0.22769	0
17/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.29180			0.29259	19,510
17/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.22431			0.22512	0
17/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27674			0.27755	5,648
17/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.48640			16.50370	1
17/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.46191			1.47708	0
17/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.46813			1.48332	0
17/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.47436			1.48956	0
17/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.47796			0.47586	0
17/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.48551			0.48338	0
17/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.48173			0.47962	0
17/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.80260			17.82630	0
17/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.03050			2.04999	0
17/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.03527			2.05476	0
17/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.04004			2.05953	0
17/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.10267			1.09846	0
17/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09744			1.09323	0
17/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10790			1.10369	0
17/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.48980			10.48290	25,521
17/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00127			0.00158	0
17/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00124			0.00155	0
17/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00121			0.00152	0
17/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.70141			1.70862	0
17/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.68147			1.68868	0
17/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.69144			1.69865	0
17/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.62640			10.62050	6,890

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07576			0.07992	0
17/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07374			0.07787	0
17/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07475			0.07889	0
17/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31835			1.32839	0
17/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.32734			1.33737	0
17/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30936			1.31942	0
17/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.76070			10.75630	0
17/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.94574			0.94624	0
17/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.93835			0.93891	0
17/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.93099			0.93162	0
17/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18029			0.18532	0
17/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17504			0.17994	0
17/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17765			0.18261	0
17/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.89080			10.88580	1,500
17/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.77499			0.77505	0
17/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.76941			0.76951	0
17/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76386			0.76401	0
17/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.38306			0.38821	0
17/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37419			0.37925	0
17/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37861			0.38371	0
17/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.41180			11.40890	0
17/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.07501			1.07236	0
17/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.07008			1.06745	0
17/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.06519			1.06257	0
17/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.67339			0.67367	0
17/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66321			0.66346	0
17/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66828			0.66855	0
17/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.47930			10.46870	870
17/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01213			0.01357	0
17/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01139			0.01272	0
17/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01176			0.01314	0
17/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.81283			0.82487	0
17/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.83209			0.84402	0
17/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.82246			0.83444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.63820			10.62810	1,250
17/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.40601			0.40605	0
17/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.39600			0.39623	0
17/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.40098			0.40112	0
17/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.30780			0.31813	0
17/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.30278			0.31302	0
17/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.29781			0.30795	0
17/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.79250			10.78330	0
17/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.90837			0.90366	0
17/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.89395			0.88938	0
17/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.90115			0.89650	0
17/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.17865			0.18320	0
17/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.17587			0.18036	0
17/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.18145			0.18608	0
17/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
17/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
17/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
17/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.77200			13.65850	3,008
17/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01120			0.00734	0
17/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01089			0.00711	0
17/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01105			0.00722	0
17/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.62905			1.73872	0
17/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.63889			1.74861	0
17/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.61920			1.72884	0
17/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.05050			13.93610	1,150
17/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.58897			0.47148	0
17/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.58451			0.46750	0
17/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.59346			0.47550	0
17/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.56296			0.55940	0
17/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56847			0.56538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.57401			0.57140	0
17/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.33570			14.21990	0
17/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.84591			0.73200	0
17/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.85052			0.73639	0
17/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.84131			0.72763	0
17/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.65482			0.65649	0
17/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.66021			0.66210	0
17/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.66561			0.66773	0
17/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.62020			15.50940	0
17/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.84364			1.79067	0
17/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.83366			1.78103	0
17/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.83864			1.78585	0
17/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94844			1.00645	0
17/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.95346			1.01163	0
17/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.94344			1.00127	0
17/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98040			1.98270	10
17/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00229			0.00279	0
17/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00197			0.00241	0
17/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00265			0.00324	0
17/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16225			0.16054	0
17/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17189			0.17009	0
17/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18157			0.17971	0
17/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99690			2.00020	0
17/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09670			0.09966	0
17/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10248			0.10546	0
17/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09116			0.09409	0
17/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04558			0.04526	0
17/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05426			0.05389	0
17/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04980			0.04946	0
17/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01210			2.01590	0
17/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14772			0.15095	0
17/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13594			0.13912	0
17/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14175			0.14495	0
17/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06384			0.06322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05965			0.05905	0
17/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05562			0.05505	0
17/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00470			2.00900	0
17/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19727			0.19910	0
17/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18828			0.19028	0
17/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19273			0.19464	0
17/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17358			0.17128	0
17/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16803			0.16564	0
17/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16257			0.16010	0
17/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.09930			2.09820	0
17/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13248			0.13184	0
17/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14197			0.14124	0
17/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15154			0.15072	0
17/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00267			0.00304	0
17/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00224			0.00252	0
17/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00318			0.00364	0
17/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14060			2.13980	0
17/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16527			0.16500	0
17/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15054			0.15040	0
17/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15782			0.15761	0
17/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02722			0.02781	0
17/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02994			0.03060	0
17/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02467			0.02520	0
17/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.40670			2.40600	0
17/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.35827			0.35788	0
17/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35225			0.35189	0
17/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36485			0.36445	0
17/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09815			0.09845	0
17/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10157			0.10188	0
17/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10555			0.10589	0
17/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69550			1.70130	0
17/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00037			0.00056	0
17/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00033			0.00049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00029			0.00043	0
17/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26479			0.25913	0
17/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24487			0.23926	0
17/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25483			0.24919	0
17/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72350			1.72930	0
17/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04394			0.04690	0
17/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05025			0.05341	0
17/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04699			0.05005	0
17/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08675			0.08411	0
17/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10044			0.09760	0
17/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09349			0.09075	0
17/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74990			1.75570	0
17/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08861			0.09229	0
17/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09291			0.09669	0
17/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09739			0.10128	0
17/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08301			0.08099	0
17/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07749			0.07558	0
17/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08871			0.08659	0
17/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87310			1.88000	0
17/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22721			0.23156	0
17/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22247			0.22665	0
17/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23206			0.23658	0
17/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10896			0.10658	0
17/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11411			0.11156	0
17/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11937			0.11665	0
17/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12750			0.12760	1,382
17/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12700			0.12730	0
17/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12620			0.12700	0
17/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12590			0.12640	1,145
17/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12050			0.11880	0
17/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
17/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67140			1.67190	0
17/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69840			1.69920	0
17/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72520			1.72610	0
17/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86190			1.86340	0
17/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.66750			9.65100	0
17/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00669			0.00734	0
17/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00645			0.00707	0
17/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00694			0.00761	0
17/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.90944			0.92661	0
17/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.91919			0.93634	0
17/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.92895			0.94607	0
17/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.78870			9.77260	0
17/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34029			0.34081	0
17/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34458			0.34505	0
17/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.33605			0.33662	0
17/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.35588			0.37245	0
17/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.36159			0.37821	0
17/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.36735			0.38402	0
17/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.90790			9.89300	0
17/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.71890			0.71465	0
17/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.70660			0.70255	0
17/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.71273			0.70858	0
17/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.25100			0.26165	0
17/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.25870			0.26955	0
17/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.25483			0.26558	0
17/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.48900			10.47210	0
17/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.14522			1.13343	0
17/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.13416			1.12242	0
17/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.13968			1.12791	0
17/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57516			0.58032	0
17/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.57068			0.57581	0
17/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56622			0.57133	0
17/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29330			1.29670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07670			0.07330	0
17/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08670			0.08330	0
17/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06670			0.06330	0
17/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30680			1.31030	0
17/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00030	0
17/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00680			0.01030	0
17/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00320			0.00000	0
17/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01320			0.00970	0
17/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31990			1.32350	0
17/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00990			0.01350	0
17/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00350	0
17/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01990			0.02350	0
17/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00010			0.00000	0
17/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34410			1.34780	0
17/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02410			0.02780	0
17/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03410			0.03780	0
17/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01410			0.01780	0
17/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29010			1.28820	0
17/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29390			1.29200	0
17/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29810			1.29620	0
17/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.17570			1.17300	12
17/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18150			1.17870	0
17/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18780			1.18510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,387.44000			23,404.28000	0
17/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.71380			9.72740	0
17/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.18471			0.20064	0
17/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19031			0.20633	0
17/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.17921			0.19505	0
17/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.10651			0.10893	0
17/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.11091			0.11324	0
17/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.11541			0.11765	0
17/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.72860			10.74350	0
17/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.25356			1.26096	0
17/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.25930			1.26673	0
17/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.24783			1.25520	0
17/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.52070			0.51323	0
17/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52923			0.52170	0
17/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.52496			0.51746	0
17/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.73710			3.73900	0
17/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.18271			0.18573	0
17/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.20151			0.20433	0
17/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.19190			0.19482	0
17/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00441			0.00533	0
17/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00561			0.00673	0
17/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00480			0.00582	0
17/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.65160			3.65450	0
17/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23676			0.24103	0
17/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.23052			0.23482	0
17/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22437			0.22870	0
17/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09892			0.10032	0
17/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10277			0.10420	0
17/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09516			0.09653	0
17/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.44790			3.50510	0
17/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.24628			0.27310	0
17/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.25025			0.27728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.25427			0.28152	0
17/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.33235			0.30218	0
17/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.32637			0.29642	0
17/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.33838			0.30800	0
17/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44740			1.45020	0
17/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42200			1.42620	0
17/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39480			1.39920	0
17/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21470			1.21640	0
Future Open Interest									1,821,726.00
Option Open Interest									3,271,175.00
Grand Total									5,092,901.00