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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/08/2017 TO: 03/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 04 August 2017			Any day expiry	13.39680			13.25830	1,350
03/08/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.11728			0.04917	0
03/08/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.02048			0.09087	0
03/08/2017	\$ / R On 11 August 2017			Any day expiry	13.39830			13.26640	70
03/08/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.02560			0.01446	0
03/08/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.24894			0.15939	20,000
03/08/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.05064			0.09299	0
03/08/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.37730			0.49806	0
03/08/2017	\$ / R On 15 August 2017			Any day expiry	13.40640			13.27330	0
03/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.29301			0.20092	0
03/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.05661			0.09762	1,000
03/08/2017	\$ / R On 16 August 2017			Any day expiry	13.40870			13.27570	0
03/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.21584			0.14346	0
03/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.39409			0.28904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.09409			0.06131	23,076
03/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.33732			0.24005	0
03/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.04862			0.08435	0
03/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.23539			0.33561	0
03/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.03539			0.06334	25,000
03/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.09714			0.15776	15,000
03/08/2017	\$ / R On 17 August 2017			Any day expiry	13.41100			13.27810	0
03/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.18688			0.12662	0
03/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.12588			0.19852	34,000
03/08/2017	\$ / R On 29 August 2017			Any day expiry	13.43900			13.30730	910
03/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.18776			0.13976	0
03/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00095			0.00104	60
03/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.40195			3.53374	0
03/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.24876			0.33245	60
03/08/2017	\$ / R On 30 August 2017			Any day expiry	13.44140			13.30970	202
03/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.45837			0.36293	0
03/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.06697			0.10323	0
03/08/2017	\$ / R On 31 August 2017			Any day expiry	13.44370			13.31210	6,325
03/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.52562			0.42385	0
03/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.05192			0.08175	0
03/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.48440			13.35380	803,976
03/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00246			0.00218	0
03/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.19347			0.15116	0
03/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.44619			0.36127	3,000
03/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.65763			0.55227	400
03/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.04128			0.03084	4,375
03/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.02169			0.00000	0
03/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00253			0.00236	110
03/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.73803			0.62706	0
03/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.04260			0.03201	20,000
03/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.06038			0.04578	17,402
03/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.05576			0.04224	1,125
03/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.21199			0.16613	0
03/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.29457			1.16652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.91617			0.79436	0
03/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.06334			0.04806	0
03/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.14667			0.11380	1,250
03/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.09006			0.06876	0
03/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.23655			1.10907	0
03/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.17920			0.13970	4,920
03/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.15601			0.12121	1,000
03/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.04466			0.03376	0
03/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.00857			0.88455	0
03/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00246			0.00222	0
03/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.08051			0.06133	0
03/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.78160			0.66635	3,500
03/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00285			0.00254	960
03/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.49042			1.36058	0
03/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00406			0.00282	3,680
03/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.38661			0.30923	0
03/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.30786			0.24510	4,375
03/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.49122			0.40117	0
03/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.13366			0.10353	3,000
03/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.22867			0.17969	1,000
03/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.96214			0.83915	0
03/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.41569			0.33452	0
03/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00246			0.00225	0
03/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.33270			0.26455	100
03/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.09449			0.07222	0
03/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.58194			0.48287	4,551
03/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.97139			0.84819	0
03/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.61162			0.50996	0
03/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.28608			0.22694	5,980
03/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00261			0.00240	110
03/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00099			0.00071	3,099
03/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.09757			0.07462	90
03/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00254			0.00236	150
03/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.48463			0.39530	0
03/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.02608			0.01891	10,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.07923			0.06034	3,000
03/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.23567			0.18541	0
03/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00277			0.00249	10,000
03/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.24620			1.11861	0
03/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.18197			0.14192	10,000
03/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.29463			0.23405	111
03/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.32260			0.25661	1,000
03/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.47808			0.38948	0
03/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.19644			0.15356	0
03/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.46204			0.54976	20,000
03/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.31821			3.44860	0
03/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.14368			0.18568	500
03/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.25820			0.32281	0
03/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.92483			1.03654	0
03/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01180			0.01481	10,000
03/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.39427			0.47589	0
03/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.38127			0.46161	186,712
03/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.01837			3.14869	0
03/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.49757			0.58812	0
03/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.54168			1.66511	0
03/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.30168			0.37314	0
03/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.51814			3.64856	0
03/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.81317			0.92082	0
03/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83009			0.93842	110
03/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.51659			4.64691	0
03/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.25026			1.36996	0
03/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04720			0.06255	26,250
03/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.91845			3.04874	0
03/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.29023			0.36025	0
03/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01215			0.01527	5,250
03/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.50480			0.59590	0
03/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.60227			0.70000	0
03/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.04894			1.16426	150
03/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.02417			0.03075	61,225
03/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.14023			0.18150	90

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03/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.24830			0.31075	3,500
03/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.90806			4.03838	0
03/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.88806			4.01845	0
03/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05363			0.07326	3,000
03/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.12136			1.23844	0
03/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.20221			0.25543	0
03/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.09754			0.12907	43,100
03/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.18129			0.23072	25,100
03/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.02699			0.03439	1,000
03/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.08722			0.11616	1,000
03/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02774			0.03535	4,920
03/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.27346			0.34130	3,500
03/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.13682			0.17737	0
03/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.03177			0.04056	190
03/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.64926			0.74973	0
03/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00602			0.00678	37,202
03/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.51966			2.64902	0
03/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.85566			0.96496	0
03/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.16179			0.20747	5,920
03/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01017			0.01272	1,000
03/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.42759			0.51233	0
03/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.07598			1.19198	0
03/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.27820			1.39821	0
03/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.54813			3.67856	0
03/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.63729			0.00000	0
03/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.57161			0.66741	0
03/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.29688			1.41704	0
03/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07323			0.09847	0
03/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.46907			0.55736	960
03/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91611			1.02753	110
03/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.51560			986.64620	0
03/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.89806			4.02841	0
03/08/2017	\$ / R On 27 September 2017			Any day expiry	13.50430			13.37430	1,289
03/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00357			0.00333	60
03/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.32608			0.26302	0

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03/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.32178			0.38872	60
03/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.62927			3.75903	0
03/08/2017	\$ / R On 28 September 2017			Any day expiry	13.50650			13.37650	0
03/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.50376			0.41504	0
03/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.17726			0.21854	0
03/08/2017	\$ / R On 29 September 2017			Any day expiry	13.50880			13.37880	1,930
03/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.61431			0.51585	0
03/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.12551			0.15705	0
03/08/2017	\$ / R On 23 October 2017			Any day expiry	13.56150			13.42980	334
03/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.10347			0.08312	0
03/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.35197			1.46332	0
03/08/2017	\$ / R On 27 October 2017			Any day expiry	13.57020			13.43810	913
03/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.23638			0.19509	1,000
03/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.78804			0.68309	0
03/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.44280			0.37138	0
03/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00572			0.00464	60
03/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.13784			0.16499	1,000
03/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.37260			0.43328	60
03/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.76618			0.85699	0
03/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.88552			4.01654	0
03/08/2017	\$ / R On 13 November 2017			Any day expiry	13.60680			13.47400	70
03/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.31992			0.27092	0
03/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.69312			0.77692	0
03/08/2017	\$ / R On 28 November 2017			Any day expiry	13.63810			13.50630	1,990
03/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01238			0.00561	60
03/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.55256			0.47905	0
03/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.11428			4.23931	0
03/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.41446			0.47275	60
03/08/2017	\$ / R On 30 November 2017			Any day expiry	13.64230			13.53810	308
03/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.54540			0.00000	0
03/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.43310			0.00000	0
03/08/2017	\$ / R On 15 December 2017			Any day expiry	13.67370			13.54290	1,750
03/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.59381			0.52215	0
03/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.45011			0.50925	0
03/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.68000			13.54930	115,204

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03/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04255			0.03383	0
03/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.44742			0.39303	0
03/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.80643			0.71684	0
03/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13315			0.11478	25,457
03/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03966			0.03116	0
03/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.77095			0.68415	0
03/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.61645			0.54332	10,316
03/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.52453			1.39737	0
03/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.19591			0.16973	4,580
03/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04083			0.03225	33,000
03/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.69288			0.61267	0
03/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.37138			0.32567	0
03/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02270			0.01571	2,055
03/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06249			0.05261	0
03/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.41722			0.36621	0
03/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05262			0.04326	0
03/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04180			0.03314	0
03/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.90050			0.80410	0
03/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.72071			1.59201	0
03/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.95863			1.82913	0
03/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.27322			1.15693	0
03/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.52650			0.46371	0
03/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.15350			1.04183	0
03/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.35628			1.23732	0
03/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.83694			0.74504	0
03/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.78854			0.70034	0
03/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.48728			0.42858	1,000
03/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03944			0.03095	0
03/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.67700			0.59821	0
03/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09174			0.07882	117,200
03/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.28389			0.24836	0
03/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.38907			0.34129	0
03/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04356			0.03478	18,000
03/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.27752			0.24272	0
03/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.75939			0.67352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.36285			0.31815	0
03/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.82463			0.73366	0
03/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.17839			0.15434	40,000
03/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07719			0.06624	0
03/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.17979			0.15557	1,900
03/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.66658			0.58874	0
03/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03921			0.03075	0
03/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.74797			0.66304	16,141
03/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.28854			0.33104	16,000
03/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.65944			3.78165	0
03/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.66921			3.79145	0
03/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.38658			0.43944	114,600
03/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.07628			0.08802	114,600
03/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.31797			0.36374	0
03/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.63719			2.75694	0
03/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.26463			0.30436	40,000
03/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.61839			1.72504	0
03/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.86285			0.94885	0
03/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.22050			0.25480	2,580
03/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.30939			0.35422	0
03/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.12752			1.22342	0
03/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.56180			3.68384	0
03/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.40270			4.52641	0
03/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79907			0.88199	0
03/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.49356			3.61548	0
03/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.10389			1.19906	2,055
03/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.19262			3.31396	0
03/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.64966			3.77187	0
03/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.95315			2.06548	0
03/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05453			0.05807	18,000
03/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.60979			1.71627	0
03/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.43645			0.49402	0
03/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.84138			0.92637	0
03/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.60083			3.72295	0
03/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.41174			2.52952	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.37700			0.42891	0
03/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.51591			1.62043	0
03/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.53255			3.65453	0
03/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04071			0.04271	16,141
03/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02863			0.02983	1,000
03/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.93249			3.05331	0
03/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.73722			0.81691	33,000
03/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.12350			0.14253	1,819
03/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.09322			0.10763	11,916
03/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.54650			0.61441	0
03/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.60728			0.67928	0
03/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.25694			0.29574	41,000
03/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.67742			0.75374	0
03/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.30095			0.34485	5,000
03/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.27643			0.31754	0
03/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.36288			0.41337	52,000
03/08/2017	\$ / R On 22 December 2017			Any day expiry	13.68830			13.55790	0
03/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02661			0.01961	60
03/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.62981			0.55674	0
03/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.35831			4.48171	0
03/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.44151			0.49884	60
03/08/2017	\$ / R On 27 December 2017			Any day expiry	13.69880			13.56870	916
03/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.57878			0.51277	0
03/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.51998			0.58407	0
03/08/2017	\$ / R On 02 January 2018			Any day expiry	13.71130			13.58160	0
03/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.69575			0.61962	0
03/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.41445			0.46802	0
03/08/2017	\$ / R On 09 January 2018			Any day expiry	13.72600			13.59670	0
03/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.25884			0.23000	1,000
03/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.84174			0.75625	0
03/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.28073			0.24942	1,000
03/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.41284			1.51330	0
03/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.31574			0.35955	2,000
03/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.31473			1.41272	0
03/08/2017	\$ / R On 31 January 2018			Any day expiry	13.77200			13.64400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.86736			0.78475	0
03/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.85073			0.76937	0
03/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.37873			0.42537	40,904
03/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.36536			0.41075	154,000
03/08/2017	\$ / R On 01 February 2018			Any day expiry	13.77410			13.64610	0
03/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.93961			0.85203	0
03/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.20584			0.18334	2,723
03/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.95174			2.05724	0
03/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.31551			0.35593	2,723
03/08/2017	\$ / R On 13 February 2018			Any day expiry	13.79880			13.67170	70
03/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.50464			0.45687	0
03/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.90584			0.98517	0
03/08/2017	\$ / R On 15 February 2018			Any day expiry	13.80290			13.67590	0
03/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.51647			0.46792	0
03/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.89357			0.97202	0
03/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.86820			13.74380	109,258
03/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11753			0.10700	0
03/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.36098			0.33124	2,500
03/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.94063			0.86454	0
03/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.25534			0.23249	15,000
03/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.59834			0.54817	0
03/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.94450			1.82821	0
03/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.20540			0.18662	225,000
03/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.22342			0.20316	750
03/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.01142			0.93071	0
03/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.69676			0.63887	0
03/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11714			0.10663	0
03/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.29902			0.27272	3,867
03/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.40093			0.36769	8,395
03/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.11904			1.02995	0
03/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.29252			0.26673	40,000
03/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11793			0.10736	0
03/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.52198			1.41519	0
03/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.98366			0.90473	0
03/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.16418			1.07224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.29598			0.32844	73,187
03/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.89082			1.98892	0
03/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.44273			1.53389	0
03/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.15378			0.17139	36,000
03/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.92432			2.02293	0
03/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.41546			0.46093	0
03/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.73973			3.85356	0
03/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.39322			0.43691	5,600
03/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.73856			0.80507	7,000
03/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.75894			3.87283	0
03/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.32084			0.35615	0
03/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.13714			2.23869	0
03/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.07630			0.08441	225,000
03/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.49720			2.60282	0
03/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.91014			0.98437	41,000
03/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.35522			2.45936	0
03/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.45242			0.50074	2,500
03/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.74933			3.86320	0
03/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.60278			1.69744	0
03/08/2017	\$ / R On 25 April 2018			Any day expiry	13.94370			13.82230	0
03/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.30983			0.28425	2,000
03/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.45854			0.42382	0
03/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.51484			1.60152	1,000
03/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.17613			2.27195	0
03/08/2017	\$ / R On 11 May 2018			Any day expiry	13.97620			13.85580	70
03/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.65522			0.60743	0
03/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.07902			1.15163	0
03/08/2017	\$ / R On 15 May 2018			Any day expiry	13.98430			13.86410	0
03/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.69708			0.64686	0
03/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.01278			1.08276	0
03/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.05250			13.93440	100,881
03/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.37585			1.28935	0
03/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.40795			1.32008	0
03/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.20327			0.18869	0
03/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.53662			0.50090	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.46128			0.42911	0
03/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.43403			1.34505	0
03/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.54349			0.50732	760
03/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.75571			1.65707	0
03/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.20384			0.18922	0
03/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.04750			0.98044	0
03/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.01938			0.95391	0
03/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20440			0.18975	0
03/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.31785			0.29435	750
03/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.07191			2.95190	0
03/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01941			0.01750	750
03/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.85134			3.95482	0
03/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.20321			0.22267	0
03/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.64535			2.73995	0
03/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.60099			1.68292	0
03/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.84190			3.94535	0
03/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.90878			1.99471	0
03/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.66688			0.71951	184,000
03/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.63500			0.68604	70,530
03/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.37335			0.40495	750
03/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.34153			0.37065	2,700
03/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.86077			3.96429	0
03/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.35545			0.38568	760
03/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.62412			1.70650	0
03/08/2017	\$ / R On 02 July 2018			Any day expiry	14.08060			13.96330	75
03/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.93118			0.87313	0
03/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.83058			0.88983	0
03/08/2017	\$ / R On 13 August 2018			Any day expiry	14.16550			14.04980	70
03/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.79730			0.75048	0
03/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.25180			1.32068	0
03/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.23920			14.12060	400
03/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.80755			0.76108	0
03/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.26485			3.14285	0
03/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.74128			1.64888	0
03/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.51372			0.48229	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.80456			0.75828	0
03/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.66907			1.57911	0
03/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.72930			0.68738	0
03/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.81054			0.76388	0
03/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.42134			1.49328	0
03/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.41452			2.50169	0
03/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.63010			1.70678	0
03/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.35208			0.37828	750
03/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.43536			1.50768	0
03/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.38987			0.41851	0
03/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.42835			1.50048	0
03/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02565			0.02225	750
03/08/2017	\$ / R On 13 November 2018			Any day expiry	14.35910			14.23580	70
03/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.94019			0.88745	0
03/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.44109			1.51165	0
03/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.42440			14.29850	0
03/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.93980			0.88749	0
03/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.94278			0.89029	0
03/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.94578			0.89310	0
03/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.59838			1.67179	0
03/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.59138			1.66460	0
03/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.60540			1.67899	0
03/08/2017	\$ / R On 13 February 2019			Any day expiry	14.55270			14.42180	70
03/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.07086			1.01203	0
03/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.61816			1.69023	0
03/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.62220			14.48850	2,500
03/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.07681			1.01830	0
03/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.07086			1.01268	0
03/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.07383			1.01548	0
03/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.77163			1.84698	0
03/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.77866			1.85418	0
03/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.76461			1.83980	0
03/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.80740			14.66640	0
03/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.60463			1.52438	0
03/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.60058			1.52050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.59654			1.51663	0
03/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.16914			1.23023	0
03/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.15723			1.21798	0
03/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.16318			1.22410	0
03/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.69330			15.53700	0
03/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.14446			2.06693	0
03/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.14044			2.06302	0
03/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.14851			2.07086	0
03/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.62714			1.70602	0
03/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.61521			1.69386	0
03/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.62116			1.69993	0
03/08/2017	\$ / R On 28 July 2020			Any day expiry	15.80790			15.64990	84,000
03/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.17376			2.09693	0
03/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.73586			1.81703	0
03/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.92740			15.76760	184,000
03/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.31702			2.23741	0
03/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.31292			2.23344	0
03/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.30883			2.22947	0
03/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.74143			1.82187	0
03/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.72962			1.80981	0
03/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.73552			1.81584	0
03/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.48440			13.35380	425
03/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01978			0.01422	0
03/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01941			0.01396	0
03/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.02015			0.01450	0
03/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.67575			1.80070	0
03/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.68538			1.81042	0
03/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.69501			1.82016	0
03/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.68000			13.54930	131
03/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.50262			0.44230	0
03/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.50653			0.44580	0
03/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.51046			0.44933	0
03/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.57653			0.64650	0
03/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.57046			0.64003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.58262			0.65300	0
03/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.86820			13.74380	4
03/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.77617			0.71200	0
03/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.77177			0.70794	0
03/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.78059			0.71608	0
03/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.62239			0.68228	0
03/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.62797			0.68820	0
03/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.63357			0.69414	0
03/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.05250			13.93440	182
03/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.92266			0.86288	0
03/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.91435			0.85508	0
03/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.91849			0.85897	0
03/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.79599			0.85457	0
03/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.79016			0.84848	0
03/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.80185			0.86068	0
03/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.80740			14.66640	0
03/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.60779			1.52623	0
03/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.59948			1.51825	0
03/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.60363			1.52224	0
03/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.16623			1.22584	0
03/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.17208			1.23185	0
03/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.16039			1.21983	0
03/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.74140			17.68070	191,328
03/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.37658			0.34818	0
03/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.10870			1.05429	700
03/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.30346			0.27955	0
03/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.29998			0.27629	0
03/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.16511			0.15102	300
03/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.29652			0.27306	0
03/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.56512			0.60236	0
03/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.92371			0.97032	0
03/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.55206			0.58885	0
03/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.55858			0.59559	0
03/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.43518			0.46748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.06730			0.07359	0
03/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.05190			17.99140	10,027
03/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00499			0.00387	0
03/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00495			0.00383	0
03/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00490			0.00379	0
03/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.11300			7.17239	0
03/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.09309			7.15247	0
03/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.10304			7.16243	0
03/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.35510			18.30210	420
03/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.59188			1.54981	0
03/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.59853			1.55634	0
03/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.60519			1.56289	0
03/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.46343			0.47424	0
03/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.46009			0.47079	0
03/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.46678			0.47771	0
03/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.65370			18.60840	3,033
03/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.55969			1.53127	0
03/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.55431			1.52598	0
03/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.54895			1.52071	0
03/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.80061			0.81758	0
03/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.80525			0.82231	0
03/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.79599			0.81287	0
03/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.95870			18.91130	1,654
03/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.69869			1.66971	0
03/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.70886			1.67973	0
03/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.70377			1.67471	0
03/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.99507			1.01341	0
03/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.99999			1.01841	0
03/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.99016			1.00843	0
03/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.89700			19.81540	0
03/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.44864			2.38575	0
03/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.44336			2.38042	0
03/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.43808			2.37509	0
03/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.18108			1.19969	0
03/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.17164			1.19035	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.17636			1.19502	0
03/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12275			0.12116	5,939
03/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00002	0
03/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02726			0.02886	0
03/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04725			0.04884	0
03/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03725			0.03884	0
03/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12509			0.12347	115
03/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01534			0.01398	0
03/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00365			0.00326	0
03/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00787			0.00704	0
03/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00856			0.00979	0
03/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00278			0.00357	0
03/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00025			0.00051	0
03/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12744			0.12586	0
03/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01815			0.01687	0
03/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00639			0.00592	0
03/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01096			0.01014	0
03/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00352			0.00428	0
03/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00895			0.01006	0
03/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00071			0.00101	0
03/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13870			0.13687	0
03/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01394			0.01331	0
03/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01768			0.01696	0
03/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02264			0.02154	0
03/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00898			0.01009	0
03/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00394			0.00467	0
03/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01525			0.01644	0
03/08/2017	€ / R On 29 August 2017			Any day expiry	15.98720			15.79110	800
03/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.79411			0.62053	0
03/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.01691			0.03943	0
03/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	16.05840			15.86360	109,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00350			0.00301	0
03/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00349			0.00300	0
03/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.99989			0.00000	0
03/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00350			0.00301	0
03/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.40510			3.59941	0
03/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.42509			3.61940	0
03/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.04149			0.00000	16,000
03/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.41510			3.60941	0
03/08/2017	€ / R On 27 September 2017			Any day expiry	16.09000			15.89590	800
03/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.86176			0.70471	0
03/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.08176			0.11881	0
03/08/2017	€ / R On 27 October 2017			Any day expiry	16.19440			15.99720	800
03/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.92404			0.77413	0
03/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.14964			0.19693	0
03/08/2017	€ / R On 28 November 2017			Any day expiry	16.30260			16.10550	800
03/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.00188			0.85836	0
03/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.20928			0.26286	0
03/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.37150			16.17580	31,837
03/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.60249			0.50986	18,000
03/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.27480			2.08310	0
03/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18968			0.15540	0
03/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.54694			0.46148	0
03/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.40062			2.20825	0
03/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.19105			0.15654	0
03/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01657			0.01082	0
03/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.18831			0.15426	0
03/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02912			0.03245	18,000
03/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.86955			2.03074	0
03/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.70544			0.81568	0
03/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.88681			2.04846	0
03/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.62099			0.72406	0
03/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03330			0.03730	0
03/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.87818			2.03960	0
03/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.05507			5.24502	0
03/08/2017	€ / R On 27 December 2017			Any day expiry	16.40310			16.20800	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.05192			0.91511	0
03/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.26882			0.32711	0
03/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.68290			16.49290	10,307
03/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.80705			1.64675	0
03/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.97491			1.80241	0
03/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.95789			1.78650	0
03/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.76784			1.60905	0
03/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.96639			1.79445	0
03/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14201			0.15951	0
03/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.14499			0.16360	0
03/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.18494			0.21615	19,510
03/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.14349			0.16155	0
03/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.17415			0.20385	5,648
03/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.99370			16.80940	1
03/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.82417			1.67750	0
03/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.83121			1.68426	0
03/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.83827			1.69104	0
03/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.33457			0.37164	0
03/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.34047			0.37810	0
03/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.33751			0.37486	0
03/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.36050			18.14230	0
03/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.34939			2.20205	0
03/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.35484			2.20725	0
03/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.36031			2.21245	0
03/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.86434			0.93495	0
03/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.85981			0.93015	0
03/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.86889			0.93975	0
03/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.71700			10.63820	25,456
03/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00722			0.00561	0
03/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00707			0.00550	0
03/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00692			0.00538	0
03/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.47992			1.55718	0
03/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.46022			1.53741	0
03/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.47007			1.54730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.85990			10.78160	6,890
03/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.12269			0.10747	0
03/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.11995			0.10504	0
03/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.12131			0.10624	0
03/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.13141			1.19464	0
03/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.14005			1.20344	0
03/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.12279			1.18587	0
03/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.99790			10.92490	0
03/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.12941			1.06286	0
03/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.12143			1.05503	0
03/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.11347			1.04724	0
03/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.12557			0.13234	0
03/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12151			0.12796	0
03/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.12353			0.13013	0
03/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.13330			11.06500	1,500
03/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.92513			0.87138	0
03/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.91848			0.86494	0
03/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.91186			0.85853	0
03/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.28856			0.30353	0
03/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.28183			0.29638	0
03/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.28518			0.29994	0
03/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.67970			11.59190	0
03/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.22511			1.16011	0
03/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.21933			1.15487	0
03/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.21357			1.14965	0
03/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.55387			0.57775	0
03/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54541			0.56821	0
03/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54963			0.57297	0
03/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.74110			10.62600	620
03/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05902			0.04148	0
03/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05627			0.03932	0
03/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05763			0.04039	0
03/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.59792			0.69548	0
03/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.61517			0.71332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.60653			0.70439	0
03/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.90670			10.79080	1,250
03/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.57417			0.49449	0
03/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.56187			0.48326	0
03/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.56800			0.48885	0
03/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.20517			0.24246	0
03/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.20130			0.23805	0
03/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.19747			0.23369	0
03/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.06350			10.95260	0
03/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.11827			1.02170	0
03/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.10238			1.00634	0
03/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.11031			1.01401	0
03/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.11681			0.13141	0
03/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.11477			0.12910	0
03/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.11888			0.13374	0
03/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
03/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
03/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
03/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.96390			13.84150	2,508
03/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01839			0.01645	0
03/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01793			0.01605	0
03/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01816			0.01625	0
03/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.44426			1.56475	0
03/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.45403			1.57455	0
03/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.43449			1.55495	0
03/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.25080			14.12820	1,150
03/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.63586			0.56268	0
03/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.63082			0.55804	0
03/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.64093			0.56736	0
03/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.41013			0.45916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.41506			0.46448	0
03/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.42002			0.46984	0
03/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.53820			14.42060	0
03/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.89109			0.81858	0
03/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.89619			0.82339	0
03/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.88602			0.81380	0
03/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.49799			0.54279	0
03/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.50289			0.54798	0
03/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.50782			0.55320	0
03/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.86570			15.70220	0
03/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.92668			1.81869	0
03/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.91597			1.80842	0
03/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.92132			1.81355	0
03/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.78562			0.84135	0
03/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.79027			0.84622	0
03/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78098			0.83649	0
03/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99990			1.98080	10
03/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00716			0.00516	0
03/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00630			0.00450	0
03/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00813			0.00591	0
03/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.14823			0.16511	0
03/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15726			0.17436	0
03/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16640			0.18370	0
03/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.01780			1.99970	0
03/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11138			0.09887	0
03/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11754			0.10456	0
03/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10544			0.09341	0
03/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03974			0.04486	0
03/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04764			0.05371	0
03/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04358			0.04917	0
03/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.03410			2.01740	0
03/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16163			0.14902	0
03/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14872			0.13725	0
03/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15509			0.14305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05462			0.05985	0
03/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05099			0.05565	0
03/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04753			0.05162	0
03/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02990			2.01780	0
03/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20922			0.20104	0
03/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20010			0.19195	0
03/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20461			0.19645	0
03/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16020			0.16415	0
03/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15471			0.15865	0
03/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14932			0.15324	0
03/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.15940			2.13410	0
03/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.19190			0.16707	0
03/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.20148			0.17647	0
03/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.21112			0.18597	0
03/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00208			0.00237	0
03/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00172			0.00187	0
03/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00250			0.00297	0
03/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20220			2.17670	0
03/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.21784			0.19522	0
03/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.20152			0.17951	0
03/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20961			0.18729	0
03/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01741			0.02059	0
03/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01932			0.02281	0
03/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01564			0.01852	0
03/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.47570			2.44660	0
03/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.41364			0.38992	0
03/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.40668			0.38319	0
03/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.42066			0.39672	0
03/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08496			0.09012	0
03/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08794			0.09332	0
03/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09098			0.09659	0
03/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72650			1.71040	0
03/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00196			0.00178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00167			0.00157	0
03/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00148			0.00138	0
03/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23498			0.25098	0
03/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21546			0.23138	0
03/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22517			0.24117	0
03/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75520			1.73920	0
03/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05845			0.05137	0
03/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06617			0.05828	0
03/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06220			0.05471	0
03/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07097			0.07908	0
03/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08325			0.09217	0
03/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07700			0.08551	0
03/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78190			1.76700	0
03/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10486			0.09665	0
03/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10968			0.10122	0
03/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11470			0.10599	0
03/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06778			0.07422	0
03/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06280			0.06899	0
03/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07296			0.07965	0
03/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.91100			1.89390	0
03/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.24790			0.23605	0
03/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.24256			0.23099	0
03/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.25335			0.24123	0
03/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09235			0.09733	0
03/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09690			0.10215	0
03/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10156			0.10709	0
03/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12890			0.12750	1,382
03/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12840			0.12690	0
03/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12780			0.12620	0
03/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12720			0.12580	1,145
03/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12180			0.12180	0
03/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
03/08/2017	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
03/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.70940			1.69530	0
03/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73740			1.72330	0
03/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76460			1.75120	0
03/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90690			1.89090	0
03/08/2017	NZ\$ / R On 15 August 2017			Any day expiry	9.96760			9.86560	0
03/08/2017	NZ\$ / R On 15 August 2017	9.90	C	Any day expiry	0.14398			0.08865	0
03/08/2017	NZ\$ / R On 15 August 2017	9.91	C	Any day expiry	0.13762			0.08466	0
03/08/2017	NZ\$ / R On 15 August 2017	9.89	C	Any day expiry	0.15047			0.09278	0
03/08/2017	NZ\$ / R On 15 August 2017	9.89	P	Any day expiry	0.07287			0.11718	0
03/08/2017	NZ\$ / R On 15 August 2017	9.90	P	Any day expiry	0.07638			0.12305	0
03/08/2017	NZ\$ / R On 15 August 2017	9.91	P	Any day expiry	0.08002			0.12906	10,000
03/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.01940			9.91930	0
03/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05707			0.04165	0
03/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05566			0.04059	0
03/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05853			0.04275	0
03/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.60913			0.69345	0
03/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.61767			0.70235	0
03/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.62626			0.71129	0
03/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.14830			10.04850	0
03/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.55847			0.48785	0
03/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.56454			0.49348	0
03/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.55244			0.48226	0
03/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.21624			0.24498	0
03/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.22017			0.24935	0
03/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.22414			0.25376	0
03/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.27210			10.17700	0
03/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.98494			0.90261	0
03/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.96985			0.88801	0
03/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.97738			0.89529	0
03/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.15284			0.16561	0
03/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.15775			0.17101	0
03/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.15528			0.16829	0
03/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.87730			10.77600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.39516			1.31039	0
03/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.38263			1.29825	0
03/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.38888			1.30431	0
03/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43533			0.45225	0
03/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43158			0.44831	0
03/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42786			0.44439	0
03/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31570			1.30210	0
03/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05430			0.06790	0
03/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06430			0.07790	0
03/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04430			0.05790	0
03/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32920			1.31310	0
03/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00920			0.00000	0
03/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01920			0.00310	0
03/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02920			0.01310	0
03/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00690	0
03/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34260			1.32750	0
03/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03260			0.01750	0
03/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02260			0.00750	0
03/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04260			0.02750	0
03/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37290			1.35840	0
03/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05290			0.03840	0
03/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06290			0.04840	0
03/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04290			0.02840	0
03/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.31570			1.32400	0
03/08/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.31960			1.32780	0
03/08/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.32350			1.33170	0
03/08/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.19090			1.18790	1,951
03/08/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.19670			1.19390	0
03/08/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.20300			1.20000	0
03/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,925.30000			23,670.11000	0
03/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.92590			9.83740	0
03/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.36315			0.29837	0
03/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.37028			0.30486	0
03/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.35609			0.29196	0
03/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.07438			0.09746	0
03/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.07725			0.10097	0
03/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.08019			0.10456	0
03/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.98140			10.89790	0
03/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.40920			1.34392	0
03/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.41544			1.34999	0
03/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.40299			1.33787	0
03/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.42404			0.44209	0
03/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43159			0.44997	0
03/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42780			0.44602	0
03/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.76530			3.72900	0
03/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.21495			0.18278	0
03/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.23329			0.20029	0
03/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.22391			0.19134	0
03/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00799			0.01129	0
03/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00965			0.01378	0
03/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00861			0.01234	0
03/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.68070			3.64910	0
03/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26057			0.23716	0
03/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25408			0.23103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24768			0.22500	0
03/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09338			0.10193	0
03/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09698			0.10590	0
03/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08987			0.09806	0
03/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.48970			3.50290	0
03/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.26410			0.26986	0
03/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26825			0.27405	0
03/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.27245			0.27829	0
03/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30855			0.30115	0
03/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.30275			0.29539	0
03/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.31440			0.30696	0
03/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45550			1.44610	0
03/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43250			1.42380	0
03/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40680			1.39940	0
03/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21350			1.20370	0

**Future Open Interest**

**1,832,023.00**

**Option Open Interest**

**2,666,970.00**

**Grand Total**

**4,498,993.00**