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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/08/2017 TO: 25/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 25 August 2017			Any day expiry	13.07710			13.19800	0
25/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.00000			0.00118	0
25/08/2017	\$ / R On 25 August 2017	13.10	C	Any day expiry	0.00000			0.10854	0
25/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.00000			0.00253	0
25/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.38290			0.26318	0
25/08/2017	\$ / R On 25 August 2017	13.10	P	Any day expiry	0.02290			0.01054	0
25/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.32290			0.20453	0
25/08/2017	\$ / R On 29 August 2017			Any day expiry	13.07710			13.19380	910
25/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.00365			0.01028	0
25/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00019			0.00023	60
25/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.76309			3.64643	0
25/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.42655			0.31648	60
25/08/2017	\$ / R On 30 August 2017			Any day expiry	13.07710			13.19600	202
25/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.08676			0.17908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.05966			0.03308	0
25/08/2017	\$ / R On 31 August 2017			Any day expiry	13.07900			13.19810	6,325
25/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.15145			0.25200	0
25/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.04245			0.02390	0
25/08/2017	\$ / R On 01 September 2017			Any day expiry	13.08090			13.20030	0
25/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.13686			0.23328	0
25/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.34342			0.45791	0
25/08/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.00986			0.02600	20,000
25/08/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.37896			0.27570	0
25/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.05596			0.03298	20,000
25/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.01252			0.00761	20,000
25/08/2017	\$ / R On 05 September 2017			Any day expiry	13.08830			13.20900	75
25/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.04308			0.08410	0
25/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.23478			0.15510	0
25/08/2017	\$ / R On 07 September 2017			Any day expiry	13.09240			13.21330	0
25/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.64713			0.76625	0
25/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00473			0.00295	500
25/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.11700			13.23720	745,372
25/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00017			0.00036	0
25/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.02789			0.04493	0
25/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00038			0.00045	110
25/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.36949			0.46776	0
25/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00165			0.00263	20,000
25/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00244			0.00408	1,084
25/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.53668			0.64622	0
25/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.92111			1.04061	0
25/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00275			0.00477	17,402
25/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.03323			0.05292	0
25/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.13608			0.19673	3,000
25/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.29649			0.38753	400
25/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00158			0.00251	4,375
25/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00075			0.00116	0
25/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00574			0.01044	0
25/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.01570			0.02718	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.86180			0.98108	0
25/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.62808			0.74408	0
25/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.02380			0.03920	4,920
25/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.01785			0.03067	1,000
25/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00017			0.00036	0
25/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.40888			0.51040	3,500
25/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00032			0.00035	960
25/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00457			0.00839	0
25/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00296			0.00524	0
25/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00176			0.00282	0
25/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.07841			0.11805	100
25/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.06806			0.10358	4,375
25/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.16375			0.23400	0
25/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.01293			0.02264	3,000
25/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.58188			0.69505	0
25/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00017			0.00037	0
25/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00633			0.01147	0
25/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.23209			0.31509	4,551
25/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00029			0.00031	3,680
25/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.11955			1.23949	0
25/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.10366			0.15254	0
25/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.03838			0.06062	1,000
25/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.11889			0.17283	0
25/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.25676			0.34306	0
25/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.59105			0.70484	0
25/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00442			0.00813	3,000
25/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00036			0.00041	110
25/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00003			0.00008	3,099
25/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00675			0.01220	90
25/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00038			0.00045	150
25/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.05903			0.09074	5,980
25/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00091			0.00142	10,600
25/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.15953			0.22840	0
25/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.02457			0.04029	10,000
25/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00033			0.00037	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.04065			0.06399	0
25/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.87167			0.99100	0
25/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.06250			0.09569	111
25/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.07410			0.11206	1,000
25/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.15540			0.22289	0
25/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.09022			0.13433	0
25/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.02878			0.04618	0
25/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.66178			0.55898	20,000
25/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.10933			0.99427	110
25/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.68336			3.56321	0
25/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.32322			0.24713	2,600
25/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.18840			0.13569	500
25/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.57138			0.47342	0
25/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.37711			0.29486	0
25/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00467			0.00380	10,000
25/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.55365			0.45679	186,712
25/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.38333			3.26317	0
25/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.21742			1.10093	0
25/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.88391			1.76422	0
25/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.44203			0.35354	0
25/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.88338			3.76325	0
25/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.08975			0.97500	0
25/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.70757			0.60309	0
25/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.83870			0.72998	0
25/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00480			0.00388	5,250
25/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.18253			0.13120	90
25/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01108			0.00688	96,184
25/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.88303			4.76288	0
25/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04188			0.02320	26,250
25/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.28332			3.16315	0
25/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.71680			0.61200	0
25/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.42550			0.33849	0
25/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.35596			1.23804	150
25/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.57476			1.45562	0
25/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.11509			0.07789	38,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.36141			0.28085	3,500
25/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.27317			4.15316	0
25/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.25317			4.13317	0
25/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.25189			0.18563	25,250
25/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.09976			0.06586	1,000
25/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01405			0.00764	1,000
25/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.43544			1.31688	0
25/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.28666			0.21534	0
25/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01968			0.00902	190
25/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.88329			2.76311	0
25/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05249			0.03056	3,000
25/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00255			0.00229	37,202
25/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.40106			0.31638	3,500
25/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.17675			0.12680	0
25/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.89593			0.78544	0
25/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01488			0.00785	4,920
25/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.98375			1.86396	0
25/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.80085			0.69347	0
25/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.62458			1.50531	0
25/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.13874			1.02324	0
25/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07949			0.05033	0
25/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.61623			0.51572	0
25/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00411			0.00341	1,000
25/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.21908			0.15953	5,920
25/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.38575			1.26757	0
25/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.60465			1.48543	0
25/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.91338			3.79325	0
25/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.67089			0.56773	960
25/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.20757			1.09119	110
25/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.88300			986.76280	0
25/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.26317			4.14316	0
25/08/2017	\$ / R On 26 September 2017			Any day expiry	13.13490			13.25450	75
25/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.13117			0.18002	0
25/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.32627			0.25552	0
25/08/2017	\$ / R On 27 September 2017			Any day expiry	13.13710			13.25670	1,289

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25/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00104			0.00104	60
25/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.09339			0.13020	0
25/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.45629			0.37350	60
25/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.99394			3.87434	0
25/08/2017	\$ / R On 28 September 2017			Any day expiry	13.13930			13.25880	0
25/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.19351			0.25911	0
25/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.23421			0.18031	0
25/08/2017	\$ / R On 29 September 2017			Any day expiry	13.14160			13.26090	2,530
25/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.27789			0.35842	0
25/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.15629			0.11752	0
25/08/2017	\$ / R On 13 October 2017			Any day expiry	13.17000			13.28970	90
25/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.22053			0.27844	0
25/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.33053			0.26874	0
25/08/2017	\$ / R On 23 October 2017			Any day expiry	13.19030			13.31030	834
25/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.02298			0.03272	0
25/08/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.08710			0.11286	500
25/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.64268			1.53242	0
25/08/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.89680			0.80256	0
25/08/2017	\$ / R On 27 October 2017			Any day expiry	13.19840			13.31850	913
25/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.45461			0.54012	0
25/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.08481			0.10884	1,000
25/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.20064			0.24857	0
25/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00162			0.00139	60
25/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.98641			0.89034	0
25/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.17620			0.14162	1,000
25/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.50224			0.43007	60
25/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.25322			4.13289	0
25/08/2017	\$ / R On 09 November 2017			Any day expiry	13.22460			13.34490	0
25/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.29351			0.35069	0
25/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.42891			0.36579	0
25/08/2017	\$ / R On 13 November 2017			Any day expiry	13.23270			13.35300	70
25/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.14611			0.17730	0
25/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.89341			0.80430	0
25/08/2017	\$ / R On 28 November 2017			Any day expiry	13.26290			13.38340	1,990
25/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.30973			0.36320	0

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25/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00149			0.00226	60
25/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.47859			4.35886	0
25/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.54683			0.47980	60
25/08/2017	\$ / R On 30 November 2017			Any day expiry	13.26690			13.38750	2,708
25/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.30782			0.36002	0
25/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.57092			0.50252	0
25/08/2017	\$ / R On 15 December 2017			Any day expiry	13.29670			13.41770	1,750
25/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.35961			0.41341	0
25/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.59291			0.52571	0
25/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.30260			13.42380	131,981
25/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00982			0.01343	0
25/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.25927			0.29917	0
25/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.52413			0.59683	0
25/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00901			0.01243	33,000
25/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.43439			0.49718	0
25/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.20810			0.24084	0
25/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.09635			0.11286	4,580
25/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.37838			0.43375	10,516
25/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06155			0.07213	25,457
25/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.49539			0.56538	0
25/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.15889			1.26831	0
25/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.16610			0.19265	1,000
25/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00848			0.01176	0
25/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.23871			0.27575	0
25/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01503			0.01975	0
25/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00287			0.00429	2,055
25/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00947			0.01299	0
25/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.60192			0.68138	0
25/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.34168			1.45749	0
25/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02078			0.02656	0
25/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.28687			0.33057	1,000
25/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.92675			1.02791	0
25/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.31458			0.36197	0
25/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.57778			1.69706	0
25/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.81756			0.91349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.00383			1.10812	0
25/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.50959			0.58094	0
25/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.11587			0.13557	0
25/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.54911			0.62406	0
25/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.13560			0.15746	10,000
25/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.13920			0.16162	0
25/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00837			0.01163	0
25/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03958			0.04703	117,200
25/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.42259			0.48349	0
25/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.15199			0.17638	0
25/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.21981			0.25422	0
25/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01031			0.01403	18,000
25/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.14802			0.17180	0
25/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02996			0.03722	0
25/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.53900			0.61305	0
25/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.20250			0.23443	0
25/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.48611			0.55520	0
25/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.08637			0.10121	40,000
25/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.08715			0.10213	1,900
25/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.47697			0.54517	16,141
25/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.41489			0.47453	0
25/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00826			0.01150	0
25/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.01566			3.89770	0
25/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.00577			3.88783	0
25/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.51229			0.45073	114,600
25/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.42437			0.37137	0
25/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10123			0.08432	114,600
25/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.38699			0.33714	16,000
25/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.96736			2.85342	0
25/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.41351			0.36140	0
25/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.90377			1.79741	0
25/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.07990			0.99063	0
25/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.90687			3.78919	0
25/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29932			0.25758	10,000
25/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.35640			0.30925	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.37542			1.27800	0
25/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.53243			3.41595	0
25/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.76027			4.64049	0
25/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.00721			0.92042	0
25/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.34939			1.25258	2,055
25/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.83771			3.72023	0
25/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.99588			3.87796	0
25/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.26350			1.16885	0
25/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.89455			1.78833	0
25/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.25895			2.14833	0
25/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06629			0.05451	18,000
25/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.94641			3.82863	0
25/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.73698			2.62323	0
25/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.49999			0.43969	0
25/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.79375			1.68906	0
25/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.57578			0.50995	0
25/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.05550			0.96704	0
25/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.43660			1.33782	0
25/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.78427			0.70677	0
25/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.46300			1.36366	0
25/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02518			0.02326	1,000
25/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16496			0.13969	1,819
25/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.61327			1.51177	0
25/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.34651			0.30026	41,000
25/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12415			0.10411	11,916
25/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.71198			0.63817	0
25/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.87722			3.75963	0
25/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03908			0.03369	16,141
25/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.93611			0.85195	33,000
25/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.26818			3.15276	0
25/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.86667			0.78537	0
25/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.40279			0.35158	5,000
25/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.37153			0.32303	0
25/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48179			0.42338	52,000
25/08/2017	\$ / R On 22 December 2017			Any day expiry	13.31060			13.43190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00549			0.00612	60
25/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.39291			0.44832	0
25/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.71489			4.59422	0
25/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.58231			0.51642	60
25/08/2017	\$ / R On 27 December 2017			Any day expiry	13.32050			13.44200	916
25/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.36017			0.41067	0
25/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.67967			0.60867	0
25/08/2017	\$ / R On 02 January 2018			Any day expiry	13.33240			13.45410	0
25/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.45106			0.51070	0
25/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.54866			0.48660	0
25/08/2017	\$ / R On 09 January 2018			Any day expiry	13.34630			13.46820	0
25/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.14715			0.16881	1,000
25/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.57329			0.64345	0
25/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.16242			0.18528	1,000
25/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.68085			1.58061	0
25/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.42699			0.37525	2,000
25/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.57612			1.47708	0
25/08/2017	\$ / R On 31 January 2018			Any day expiry	13.39000			13.51260	0
25/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.61096			0.67898	0
25/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.62018			0.68894	0
25/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.55395			0.61718	0
25/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.59736			0.66426	0
25/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.50736			0.45166	40,904
25/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.48018			0.42634	107,000
25/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.56395			0.50458	168,000
25/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.49096			0.43638	154,000
25/08/2017	\$ / R On 01 February 2018			Any day expiry	13.39200			13.51460	0
25/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.67142			0.74412	0
25/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.12031			0.13588	2,723
25/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.24831			2.14128	0
25/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.42942			0.37952	2,723
25/08/2017	\$ / R On 13 February 2018			Any day expiry	13.41580			13.53890	70
25/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.33887			0.37706	0
25/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.12307			1.03816	0
25/08/2017	\$ / R On 15 February 2018			Any day expiry	13.41980			13.54290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.34869			0.38755	0
25/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.10889			1.02466	0
25/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.48290			13.60690	87,787
25/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.24353			0.27003	2,500
25/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.69792			0.76518	0
25/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.16553			0.18405	15,000
25/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.42427			0.46770	0
25/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.58705			1.69773	0
25/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07568			0.08266	0
25/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13055			0.14530	225,000
25/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.75708			0.82874	0
25/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.14308			0.15919	750
25/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.50133			0.55183	0
25/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.22213			0.24650	2,500
25/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07542			0.08237	0
25/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.84652			0.92437	0
25/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.19677			0.21854	3,867
25/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.27561			0.30465	8,395
25/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.73380			0.80376	0
25/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.19902			1.29584	0
25/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.19209			0.21338	55,000
25/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.27095			1.37049	0
25/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.68921			0.75580	0
25/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07594			0.08296	0
25/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.88375			0.96401	0
25/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.08304			3.96606	0
25/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.18805			0.16359	2,500
25/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.40085			0.35711	103,187
25/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.17387			2.07164	0
25/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.55090			0.49686	0
25/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.21612			0.18894	36,000
25/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.70271			1.60775	0
25/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.20919			2.10648	0
25/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.52418			0.47184	5,600
25/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.60631			0.54890	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.92843			0.85493	7,000
25/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.99923			1.89960	0
25/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.43362			0.38747	0
25/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.10252			3.98547	0
25/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.43263			2.32715	0
25/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.09278			3.97576	0
25/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10415			0.09083	225,000
25/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.66018			2.55229	0
25/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.80765			2.69840	0
25/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.12137			1.04080	41,000
25/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.59502			0.53828	2,500
25/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.87063			1.77313	0
25/08/2017	\$ / R On 25 April 2018			Any day expiry	13.55540			13.68040	0
25/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.21318			0.23561	2,000
25/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.32918			0.36247	0
25/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.77378			1.68207	1,000
25/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.46778			2.36521	0
25/08/2017	\$ / R On 11 May 2018			Any day expiry	13.58680			13.71220	70
25/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.48632			0.53207	0
25/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.29952			1.21987	0
25/08/2017	\$ / R On 15 May 2018			Any day expiry	13.59470			13.72010	0
25/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.52045			0.56925	0
25/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.22575			1.14915	0
25/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.66040			13.78700	101,760
25/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.09612			1.17963	0
25/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.12309			1.20939	0
25/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.14510			1.23359	0
25/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.33903			0.37268	0
25/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.40164			0.44042	2,700
25/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14967			0.16400	0
25/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15009			0.16446	0
25/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.40743			0.44631	760
25/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.43799			1.53764	0
25/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.82104			0.88935	0
25/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.79715			0.86408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15050			0.16492	0
25/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.22844			0.25212	750
25/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.68163			2.80366	0
25/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02123			0.01666	750
25/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.18969			4.07746	0
25/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.27759			0.25064	0
25/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.94804			2.84512	0
25/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.85703			1.76931	0
25/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.83675			0.77708	184,000
25/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.18010			4.06792	0
25/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.17863			2.08568	0
25/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.80064			0.74235	70,530
25/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.48572			0.44263	750
25/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.19927			4.08700	0
25/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.44470			0.40659	2,700
25/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.88124			1.79342	0
25/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.46269			0.42239	760
25/08/2017	\$ / R On 02 July 2018			Any day expiry	13.68720			13.81430	255
25/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.72650			0.78817	0
25/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.01930			0.95387	0
25/08/2017	\$ / R On 20 July 2018			Any day expiry	13.72160			13.80880	1,000
25/08/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.83428			0.00000	0
25/08/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.91268			0.00000	0
25/08/2017	\$ / R On 13 August 2018			Any day expiry	13.76760			13.89630	70
25/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.62306			0.67525	0
25/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.47546			1.39895	0
25/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.83730			13.96700	400
25/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.63697			0.68822	0
25/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.85782			2.98719	0
25/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.44085			1.53626	0
25/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.66579			1.76480	0
25/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.39301			0.42783	750
25/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.37521			1.46831	0
25/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.63453			0.68560	0
25/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.57260			0.61932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.63943			0.69084	0
25/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.65213			1.57384	0
25/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.87530			1.79232	0
25/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.32849			0.29780	0
25/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.69571			2.60083	0
25/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.45355			0.41926	750
25/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.49791			0.46131	0
25/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.66723			1.58860	0
25/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.65967			1.58121	0
25/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02052			0.02019	750
25/08/2017	\$ / R On 13 November 2018			Any day expiry	13.95440			14.08500	70
25/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.76190			0.81622	0
25/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.66750			1.59122	0
25/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.01820			14.14930	0
25/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.76890			0.82100	0
25/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.77141			0.82365	0
25/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.77392			0.82632	0
25/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.83321			1.75435	0
25/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.82572			1.74702	0
25/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.84070			1.76170	0
25/08/2017	\$ / R On 13 February 2019			Any day expiry	14.14350			14.27560	70
25/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.89242			0.94729	0
25/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.84892			1.77169	0
25/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.21140			14.34400	2,500
25/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.90390			0.95719	0
25/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.89882			0.95184	0
25/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.90136			0.95451	0
25/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.00996			1.93051	0
25/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.01742			1.93784	0
25/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.00250			1.92319	0
25/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.39230			14.52630	0
25/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.38825			1.45647	0
25/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.38465			1.45270	0
25/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.38106			1.44895	0
25/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.36876			1.30265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.35595			1.29017	0
25/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.36235			1.29640	0
25/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.24910			15.38870	0
25/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.95076			2.03037	0
25/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.94702			2.02651	0
25/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.95449			2.03425	0
25/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.87792			1.81781	0
25/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.86539			1.80555	0
25/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.87166			1.81167	0
25/08/2017	\$ / R On 28 July 2020			Any day expiry	15.36100			15.50120	84,000
25/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.98558			2.06495	0
25/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.99458			1.93375	0
25/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.47780			15.61870	184,000
25/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.11193			2.19446	0
25/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.10817			2.19058	0
25/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.10443			2.18671	0
25/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.98663			1.92801	0
25/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.97413			1.91576	0
25/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.98037			1.92188	0
25/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.11700			13.23720	536
25/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00068			0.00105	0
25/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00067			0.00103	0
25/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00070			0.00107	0
25/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.02370			1.90387	0
25/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.03368			1.91385	0
25/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.04367			1.92383	0
25/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.30260			13.42380	165
25/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.29764			0.34279	0
25/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.30040			0.34592	0
25/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.30318			0.34907	0
25/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.74780			0.67212	0
25/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.74058			0.66527	0
25/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.75504			0.67899	0
25/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.48290			13.60690	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.56425			0.62019	0
25/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.56074			0.61639	0
25/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.56777			0.62401	0
25/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.79487			0.72711	0
25/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.80135			0.73329	0
25/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.80784			0.73949	0
25/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.66040			13.78700	172
25/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.71543			0.77709	0
25/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.70845			0.76963	0
25/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.71193			0.77335	0
25/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.98153			0.91635	0
25/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.97503			0.91009	0
25/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.98805			0.92263	0
25/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.39230			14.52630	0
25/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.38825			1.45647	0
25/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.38106			1.44895	0
25/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.38465			1.45270	0
25/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.36235			1.29640	0
25/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.36876			1.30265	0
25/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.35595			1.29017	0
25/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.90290			16.95350	191,455
25/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.34587			0.38599	700
25/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.02978			0.03919	0
25/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.02022			0.02670	0
25/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01982			0.02617	0
25/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00776			0.01008	300
25/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.01943			0.02565	0
25/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.12653			1.08215	0
25/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.60486			1.55658	0
25/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.10732			1.06320	0
25/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.11692			1.07267	0
25/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.92688			0.88569	0
25/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.14297			0.13249	0
25/08/2017	£ / R On 31 October 2017			Any day expiry	17.04360			17.09350	43

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.41955			0.45241	0
25/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.41527			0.44764	0
25/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.42385			0.45722	0
25/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.45025			0.43372	0
25/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.45595			0.43891	0
25/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.46167			0.44414	0
25/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.19320			17.24380	8,366
25/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00087			0.00110	0
25/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00086			0.00109	0
25/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00085			0.00108	0
25/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.96765			7.91728	0
25/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.94767			7.89730	0
25/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.95766			7.90729	0
25/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.48170			17.53440	420
25/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.98979			1.02401	0
25/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.99471			1.02905	0
25/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.99966			1.03411	0
25/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.73301			0.71465	0
25/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.72796			0.70971	0
25/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.73809			0.71961	0
25/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.76560			17.82100	3,033
25/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.02419			1.05652	0
25/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.02012			1.05237	0
25/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.01606			1.04822	0
25/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.15452			1.13137	0
25/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.16046			1.13722	0
25/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.14859			1.12552	0
25/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.05020			18.10870	1,654
25/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.17339			1.20797	0
25/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.18133			1.21605	0
25/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.17735			1.21201	0
25/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.37715			1.35331	0
25/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.38319			1.35927	0
25/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.37113			1.34735	0
25/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.94520			19.00780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.87817			1.91698	0
25/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.87379			1.91255	0
25/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.86942			1.90812	0
25/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.56422			1.54032	0
25/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.55297			1.52918	0
25/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.55859			1.53475	0
25/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12012			0.12116	84
25/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
25/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02988			0.02885	0
25/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04988			0.04884	0
25/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03988			0.03884	0
25/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12236			0.12341	115
25/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01283			0.01381	0
25/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00248			0.00283	0
25/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00596			0.00663	0
25/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01011			0.00942	0
25/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00360			0.00322	0
25/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00046			0.00039	0
25/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12469			0.12576	0
25/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01582			0.01678	0
25/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00523			0.00569	0
25/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00926			0.00996	0
25/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00457			0.00420	0
25/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01053			0.00993	0
25/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00113			0.00102	0
25/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13590			0.13709	0
25/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01299			0.01366	0
25/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01663			0.01737	0
25/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02104			0.02200	0
25/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01073			0.01028	0
25/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00514			0.00491	0
25/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01710			0.01657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	€ / R On 29 August 2017			Any day expiry	15.51870			15.57010	800
25/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.31527			0.36822	0
25/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.00657			0.00812	0
25/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.58040			15.63660	110,161
25/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00019			0.00034	0
25/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00019			0.00034	0
25/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00019			0.00034	0
25/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.52235			0.57243	0
25/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.87979			3.82374	0
25/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.89979			3.84374	0
25/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.04195			0.03583	16,000
25/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.88979			3.83374	0
25/08/2017	€ / R On 27 September 2017			Any day expiry	15.61220			15.66760	800
25/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.40698			0.45260	0
25/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.10478			0.09500	0
25/08/2017	€ / R On 27 October 2017			Any day expiry	15.71130			15.76690	800
25/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.50708			0.55133	0
25/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.21578			0.20442	0
25/08/2017	€ / R On 28 November 2017			Any day expiry	15.81470			15.87050	800
25/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.60257			0.64645	0
25/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.29787			0.28595	0
25/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.87900			15.93560	34,203
25/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.33184			0.35816	18,000
25/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.77754			1.83536	0
25/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07804			0.08714	0
25/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.90377			1.96142	0
25/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.38959			0.41907	0
25/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.29478			0.31889	0
25/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07875			0.08792	0
25/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.27784			0.30090	0
25/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00498			0.00607	0
25/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07733			0.08638	0
25/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.24975			2.20232	0
25/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.71059			0.68347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02477			0.02582	18,000
25/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.94578			0.91329	0
25/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.26833			2.22078	0
25/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.99884			0.96530	0
25/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.53598			5.48047	0
25/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02854			0.02976	0
25/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.25904			2.21155	0
25/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.84284			0.81256	0
25/08/2017	€ / R On 27 December 2017			Any day expiry	15.90810			15.96490	800
25/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.67436			0.71440	0
25/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.38626			0.36950	0
25/08/2017	€ / R On 31 January 2018			Any day expiry	16.02770			16.08520	0
25/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.73073			0.76675	0
25/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.50303			0.48155	193,000
25/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.18130			16.23960	10,307
25/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.52366			1.57253	0
25/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.37562			1.42250	0
25/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.50848			1.55716	0
25/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.51606			1.56483	0
25/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.33997			1.38632	0
25/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.19236			0.18293	0
25/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19718			0.18756	0
25/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.19476			0.18523	0
25/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.25867			0.24672	19,510
25/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.24432			0.23290	5,648
25/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.48130			16.54180	1
25/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.41775			1.46232	0
25/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.42407			1.46872	0
25/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.43039			1.47513	0
25/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.43909			0.42333	0
25/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.44645			0.43052	0
25/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.44277			0.42692	0
25/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.79800			17.86480	0
25/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.99034			2.03784	0
25/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.99514			2.04266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.99996			2.04750	0
25/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.06714			1.04786	0
25/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.06196			1.04270	0
25/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.07234			1.05304	0
25/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.41330			10.45720	25,771
25/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00043			0.00055	0
25/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00042			0.00054	0
25/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00041			0.00053	0
25/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.77711			1.73333	0
25/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.75713			1.71335	0
25/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.76712			1.72334	0
25/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.54730			10.59180	6,910
25/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05369			0.05940	0
25/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05212			0.05767	0
25/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05290			0.05853	0
25/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.37560			1.33673	0
25/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.38482			1.34587	0
25/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.36639			1.32760	0
25/08/2017	AU\$ / R On 27 December 2017			Any day expiry	10.56040			10.00000	0
25/08/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.68284			0.00000	0
25/08/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.67561			0.00000	0
25/08/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.69029			0.00000	0
25/08/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.11989			0.00000	0
25/08/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.12244			0.00000	0
25/08/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.12521			0.00000	0
25/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.67930			10.72410	0
25/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.86759			0.90470	0
25/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.86035			0.89736	0
25/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.85314			0.89005	0
25/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18384			0.17595	0
25/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17829			0.17060	0
25/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18105			0.17326	0
25/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.80670			10.85370	1,500
25/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.70337			0.73612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.69798			0.73060	0
25/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.69262			0.72511	0
25/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.39592			0.38141	0
25/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.38667			0.37242	0
25/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.39128			0.37690	0
25/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.32440			11.37580	0
25/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.01462			1.04603	0
25/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.00987			1.04118	0
25/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.00514			1.03636	0
25/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.70074			0.68056	0
25/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69022			0.67023	0
25/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69547			0.67538	0
25/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.50130			10.57430	970
25/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00431			0.00747	0
25/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00407			0.00698	0
25/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00419			0.00722	0
25/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.78301			0.71317	0
25/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.80277			0.73268	0
25/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.79289			0.72292	0
25/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.65890			10.73250	1,250
25/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.38386			0.42837	0
25/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.37349			0.41729	0
25/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.37865			0.42280	0
25/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.26459			0.23479	0
25/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.25975			0.23030	0
25/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.25496			0.22587	0
25/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.80990			10.88560	0
25/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.89980			0.95974	0
25/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.88498			0.94450	0
25/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.89238			0.95210	0
25/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.15248			0.13650	0
25/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.14990			0.13414	0
25/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.15508			0.13890	0
25/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
25/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
25/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.70210			13.73890	3,608
25/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00526			0.00746	0
25/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00507			0.00720	0
25/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00516			0.00733	0
25/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.69306			1.65843	0
25/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.70297			1.66830	0
25/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.68316			1.64856	0
25/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.97920			14.01630	1,250
25/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.48309			0.52461	0
25/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.47895			0.52034	0
25/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.48726			0.52891	0
25/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.52806			0.53261	0
25/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.53389			0.53831	0
25/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.53975			0.54404	0
25/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.26170			14.30130	0
25/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.74836			0.79067	0
25/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.75289			0.79525	0
25/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.74386			0.78611	0
25/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.63119			0.63395	0
25/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.63666			0.63937	0
25/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.64216			0.64481	0
25/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.54770			15.59030	0
25/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.77535			1.81327	0
25/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.76545			1.80332	0
25/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.77039			1.80829	0
25/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.95269			0.94799	0
25/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.95775			0.95302	0
25/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.94765			0.94297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97240			1.98590	10
25/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00086			0.00112	0
25/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00074			0.00097	0
25/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00102			0.00130	0
25/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16862			0.15540	0
25/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17846			0.16522	0
25/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18834			0.17507	0
25/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98920			2.00290	0
25/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08658			0.09584	0
25/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09223			0.10187	0
25/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08118			0.09005	0
25/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04303			0.03897	0
25/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05198			0.04715	0
25/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04738			0.04294	0
25/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00410			2.01820	0
25/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13858			0.14862	0
25/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12701			0.13649	0
25/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13271			0.14247	0
25/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06291			0.05829	0
25/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05861			0.05427	0
25/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05448			0.05042	0
25/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.99680			2.01150	0
25/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18910			0.19778	0
25/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18032			0.18863	0
25/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18466			0.19316	0
25/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17352			0.16713	0
25/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16786			0.16166	0
25/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16230			0.15628	0
25/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.09880			2.10700	0
25/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13001			0.13804	0
25/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13985			0.14791	0
25/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.14971			0.15781	0
25/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00105			0.00091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00091			0.00081	0
25/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00121			0.00104	0
25/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14000			2.14820	0
25/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15938			0.16632	0
25/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14420			0.15103	0
25/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15170			0.15858	0
25/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02170			0.02038	0
25/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02420			0.02283	0
25/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01938			0.01812	0
25/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.40550			2.41660	0
25/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.35371			0.36244	0
25/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34766			0.35630	0
25/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36032			0.36912	0
25/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09482			0.09252	0
25/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09821			0.09584	0
25/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10216			0.09970	0
25/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67790			1.69260	0
25/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00012			0.00018	0
25/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00011			0.00015	0
25/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00009			0.00013	0
25/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28219			0.26753	0
25/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26222			0.24758	0
25/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27221			0.25755	0
25/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70560			1.72040	0
25/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03348			0.03841	0
25/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03883			0.04445	0
25/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03606			0.04132	0
25/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09323			0.08405	0
25/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10788			0.09801	0
25/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10046			0.09092	0
25/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73150			1.74670	0
25/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07598			0.08327	0
25/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07992			0.08754	0
25/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08406			0.09200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08842			0.08084	0
25/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08256			0.07530	0
25/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09448			0.08657	0
25/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85430			1.87080	0
25/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21304			0.22296	0
25/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20843			0.21822	0
25/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21776			0.22782	0
25/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11346			0.10702	0
25/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11874			0.11216	0
25/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12413			0.11742	0
25/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12660			0.12770	1,382
25/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12630			0.12750	0
25/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12580			0.12700	0
25/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12540			0.12650	1,145
25/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12060			0.12160	0
25/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
25/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68850			1.69050	0
25/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71590			1.71770	0
25/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74280			1.74470	0
25/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88170			1.88340	0
25/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.49900			9.54800	0
25/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00210			0.00274	0
25/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00204			0.00266	0
25/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00216			0.00282	0
25/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.07316			1.02482	0
25/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.08310			1.03474	0
25/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.09304			1.04466	0
25/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.61700			9.66610	0
25/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.24417			0.26819	0
25/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.24765			0.27193	0
25/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.24072			0.26450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.43065			0.40583	0
25/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.43717			0.41209	0
25/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.44372			0.41840	0
25/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.73210			9.78270	0
25/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.59207			0.62754	0
25/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.58093			0.61598	0
25/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.58648			0.62174	0
25/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.29997			0.28484	0
25/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.30883			0.29328	0
25/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.30438			0.28904	0
25/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.29980			10.36130	0
25/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.01457			1.05376	0
25/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.00479			1.04373	0
25/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.00967			1.04873	0
25/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63499			0.61243	0
25/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.62987			0.60743	0
25/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62477			0.60246	0
25/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28510			1.29550	0
25/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09490			0.08450	0
25/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08490			0.07450	0
25/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07490			0.06450	0
25/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29830			1.30880	0
25/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00880	0
25/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01170			0.00120	0
25/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00170			0.00000	0
25/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02170			0.01120	0
25/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30950			1.32020	0
25/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.01020	0
25/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00950			0.02020	0
25/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00050			0.00000	0
25/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01050			0.00000	0
25/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34090			1.35190	0
25/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02090			0.03190	0
25/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03090			0.04190	0
25/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01090			0.02190	0
25/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28860			1.28070	0
25/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29250			1.28460	0
25/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29660			1.28860	0
25/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18780			1.18130	17
25/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19370			1.18710	0
25/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20010			1.19350	0
25/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,304.51000			23,432.92000	0
25/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.67490			9.72420	0
25/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.13223			0.16745	0
25/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.13801			0.17360	0
25/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.12658			0.16142	0
25/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.09311			0.07940	0
25/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.09733			0.08325	0
25/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.10168			0.08722	0
25/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.68390			10.73990	0
25/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.20746			1.24641	0
25/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.21316			1.25218	0
25/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.20178			1.24066	0
25/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51926			0.50228	0
25/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52788			0.51076	0
25/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.52356			0.50651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.78030			3.77850	0
25/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.22239			0.22159	0
25/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.24201			0.24096	0
25/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.23219			0.23125	0
25/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00171			0.00246	0
25/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00209			0.00309	0
25/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00189			0.00275	0
25/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.69530			3.69070	0
25/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26066			0.25812	0
25/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25356			0.25108	0
25/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24656			0.24413	0
25/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07826			0.08038	0
25/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08126			0.08343	0
25/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07536			0.07742	0
25/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.54260			3.49720	0
25/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28670			0.26411	0
25/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.29150			0.26834	0
25/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29635			0.27262	0
25/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27890			0.30114	0
25/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27375			0.29542	0
25/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28410			0.30691	0
25/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44140			1.45490	0
25/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41510			1.42850	0
25/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39260			1.40560	0
25/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.26110			1.27640	0
Future Open Interest									1,768,616.00
Option Open Interest									3,171,682.00
Grand Total									4,940,298.00