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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/08/2017 TO: 10/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 11 August 2017			Any day expiry	13.36150			13.22700	70
10/08/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.17130			0.15325	20,000
10/08/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.00186			0.02113	0
10/08/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.39036			0.54413	0
10/08/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.00980			0.12625	0
10/08/2017	\$ / R On 15 August 2017			Any day expiry	13.35710			13.23630	0
10/08/2017	\$ / R On 15 August 2017	13.36	C	Any day expiry	0.08990			0.10840	0
10/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.22235			0.19659	0
10/08/2017	\$ / R On 15 August 2017	13.36	P	Any day expiry	0.09280			0.23210	1,000
10/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.03525			0.13029	1,000
10/08/2017	\$ / R On 16 August 2017			Any day expiry	13.36950			13.23870	0
10/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.14874			0.14842	0
10/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.34037			0.28104	0
10/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.04507			0.06183	23,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.27944			0.23695	0
10/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.02994			0.11825	0
10/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.22557			0.37313	0
10/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.02087			0.09234	25,000
10/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.06924			0.19972	15,000
10/08/2017	\$ / R On 17 August 2017			Any day expiry	13.36180			13.24070	0
10/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.11586			0.13458	0
10/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.10406			0.24388	34,000
10/08/2017	\$ / R On 29 August 2017			Any day expiry	13.38850			13.26480	910
10/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.13630			0.14851	0
10/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00024			0.00102	60
10/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.45174			3.57622	0
10/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.24780			0.38371	60
10/08/2017	\$ / R On 30 August 2017			Any day expiry	13.39070			13.26680	202
10/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.39659			0.36468	0
10/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.05589			0.14788	0
10/08/2017	\$ / R On 31 August 2017			Any day expiry	13.39290			13.26880	8,325
10/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.46512			0.42135	0
10/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.04222			0.12255	0
10/08/2017	\$ / R On 07 September 2017			Any day expiry	13.40820			13.28280	0
10/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.96954			0.86427	0
10/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.01134			0.03147	500
10/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.43230			13.30600	836,830
10/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00169			0.00257	0
10/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.15539			0.15056	0
10/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.02820			0.02957	20,000
10/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04191			0.04326	17,402
10/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.17209			0.16574	0
10/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.03829			0.03968	1,125
10/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.86111			0.76835	0
10/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.24111			1.12557	0
10/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.39349			0.35661	3,000
10/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.60197			0.53999	400
10/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00165			0.00304	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.68223			0.61132	0
10/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.02721			0.02856	4,375
10/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.01346			0.01537	0
10/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.11402			0.11236	1,250
10/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.18289			1.06964	0
10/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.06591			0.06653	0
10/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.14264			0.13889	4,920
10/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.12218			0.11997	1,000
10/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.95394			0.85368	0
10/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00169			0.00262	0
10/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.72595			0.64875	3,500
10/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00166			0.00332	960
10/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.05807			0.05900	0
10/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04425			0.04556	0
10/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.02976			0.03115	0
10/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.33585			0.30609	0
10/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.18727			0.17943	1,000
10/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.36391			0.33069	0
10/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.55623			0.49956	0
10/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.91659			0.81917	0
10/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.26081			0.24472	4,375
10/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.43746			0.39515	0
10/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.10278			0.10166	3,000
10/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.90729			0.81062	0
10/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00169			0.00266	0
10/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.06959			0.07003	0
10/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.28432			0.26392	100
10/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.52681			0.47363	4,551
10/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00228			0.00371	3,680
10/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.43727			1.31603	0
10/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01643			0.01824	10,600
10/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.43100			0.38948	0
10/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00165			0.00305	150
10/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.24037			0.22672	5,980
10/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00164			0.00311	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00066			0.00088	3,099
10/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.07216			0.07246	90
10/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.05702			0.05799	3,000
10/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.14511			0.14116	10,000
10/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00165			0.00325	10,000
10/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.19368			0.18519	0
10/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.19257			1.07891	0
10/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.24837			0.23378	111
10/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.27474			0.25609	1,000
10/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.42460			0.38387	0
10/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.30933			0.28436	0
10/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.15806			0.15300	0
10/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.47576			0.59700	20,000
10/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.85729			0.98403	110
10/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.36934			3.49711	0
10/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.22703			0.32836	2,600
10/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.14230			0.22787	500
10/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.40497			0.52343	0
10/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.26244			0.37009	0
10/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01027			0.02291	10,000
10/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.39138			0.50919	186,712
10/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.06935			3.19725	0
10/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.51281			0.63516	0
10/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.56935			3.69705	0
10/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.83986			0.96646	0
10/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.58413			1.71224	0
10/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.30807			0.42072	0
10/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.95472			1.08199	0
10/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.08195			1.20956	150
10/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.28746			1.41515	0
10/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.56836			4.69488	0
10/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04365			0.09275	26,250
10/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.96936			3.09732	0
10/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.52034			0.64289	0
10/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.29607			0.40778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.02164			0.04768	96,225
10/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.13870			0.22348	90
10/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.62172			0.74636	0
10/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01059			0.02364	5,250
10/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.25202			0.35792	3,500
10/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.95939			4.08657	0
10/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.93939			4.06666	0
10/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.15599			1.28368	0
10/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.20355			0.30009	0
10/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02881			0.06235	190
10/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.09451			0.16763	38,100
10/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.56998			2.69771	0
10/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.04993			0.10532	3,000
10/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00497			0.01003	37,202
10/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.18161			0.27469	25,250
10/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.08393			0.15356	1,000
10/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.02429			0.05317	1,000
10/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02499			0.05462	4,920
10/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.27851			0.38872	3,500
10/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.13516			0.21915	0
10/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.67048			0.79566	0
10/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.68116			1.80937	0
10/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.58988			0.71397	0
10/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.31590			1.44357	0
10/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.33491			1.46256	0
10/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.88362			1.01053	0
10/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.06967			0.13399	0
10/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00881			0.01957	1,000
10/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.16119			0.25061	5,920
10/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.43979			0.55974	0
10/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.10961			1.23726	0
10/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.59935			3.72704	0
10/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.48309			0.60456	960
10/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.94577			1.07300	110
10/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.56770			986.69400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.94939			4.07662	0
10/08/2017	\$ / R On 27 September 2017			Any day expiry	13.45230			13.32540	1,289
10/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00262			0.00414	60
10/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.28291			0.26223	0
10/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.33060			0.43683	60
10/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.68032			3.80874	0
10/08/2017	\$ / R On 28 September 2017			Any day expiry	13.45460			13.32760	0
10/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.45343			0.41036	0
10/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.17883			0.26276	0
10/08/2017	\$ / R On 29 September 2017			Any day expiry	13.45680			13.32980	2,530
10/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.56237			0.50733	0
10/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.12557			0.19753	0
10/08/2017	\$ / R On 13 October 2017			Any day expiry	13.48790			13.36000	90
10/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.46038			0.41684	0
10/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.25248			0.33684	0
10/08/2017	\$ / R On 23 October 2017			Any day expiry	13.50970			13.38150	334
10/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08805			0.08130	0
10/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.38835			1.50980	0
10/08/2017	\$ / R On 27 October 2017			Any day expiry	13.51830			13.39010	913
10/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.21203			0.19526	1,000
10/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.74187			0.67303	0
10/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.40675			0.37121	0
10/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00510			0.00709	60
10/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.14357			0.20293	1,000
10/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.38845			0.48111	60
10/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.79373			0.90516	0
10/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.93680			4.06699	0
10/08/2017	\$ / R On 09 November 2017			Any day expiry	13.54630			13.41810	0
10/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.52390			0.47464	0
10/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.33760			0.41654	0
10/08/2017	\$ / R On 13 November 2017			Any day expiry	13.55490			13.42680	70
10/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.29545			0.27128	0
10/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.72055			0.82448	0
10/08/2017	\$ / R On 28 November 2017			Any day expiry	13.58620			13.45770	1,990
10/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.52232			0.47868	0

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10/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00744			0.00841	60
10/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.16124			4.29071	0
10/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.43612			0.52098	60
10/08/2017	\$ / R On 30 November 2017			Any day expiry	13.59040			13.46180	2,708
10/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.51598			0.47380	0
10/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.45558			0.54200	0
10/08/2017	\$ / R On 15 December 2017			Any day expiry	13.62160			13.49270	1,750
10/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.56622			0.52237	0
10/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.47462			0.55967	0
10/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.62790			13.49890	125,509
10/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.77278			0.71233	0
10/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03542			0.03172	0
10/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.42535			0.39508	0
10/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03260			0.02895	0
10/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03374			0.03007	33,000
10/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.35188			0.32772	0
10/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18227			0.17057	4,580
10/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.47827			1.37206	0
10/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.58876			0.54298	10,316
10/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.73833			0.68054	0
10/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.12239			0.11523	25,457
10/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.66266			0.61087	0
10/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.11235			1.02752	0
10/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.24735			0.23194	0
10/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03238			0.02873	0
10/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04539			0.04156	0
10/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01740			0.01389	2,055
10/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03469			0.03100	0
10/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05530			0.05139	0
10/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.39615			0.36832	0
10/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.67257			1.55872	0
10/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.86431			0.79696	0
10/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.23019			1.13911	0
10/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.90888			1.79059	0
10/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.50191			0.46520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.31209			1.21699	0
10/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.75540			0.69629	0
10/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.80244			0.73971	0
10/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.46393			0.43041	1,000
10/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.24168			0.22672	10,000
10/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.21208			0.19949	0
10/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08322			0.07879	117,200
10/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.64729			0.59674	0
10/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.26116			0.24462	0
10/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.26733			0.25028	0
10/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03642			0.03270	18,000
10/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.34364			0.32016	0
10/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.36895			0.34338	0
10/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.72711			0.67021	0
10/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16551			0.15511	40,000
10/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16685			0.15634	1,900
10/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06954			0.06582	0
10/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.79047			0.72866	0
10/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.71604			0.66000	16,141
10/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03216			0.02852	0
10/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.63721			0.58747	0
10/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.40931			0.48857	114,600
10/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.30750			0.37739	16,000
10/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.33814			0.41110	0
10/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.71425			3.83962	0
10/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.70448			3.82983	0
10/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08419			0.11809	114,600
10/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.28257			0.34976	40,000
10/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.65761			1.77621	0
10/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.23641			0.29806	10,000
10/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.32921			0.40131	0
10/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.68164			2.80692	0
10/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.83105			0.93448	0
10/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.53852			3.66380	0
10/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.89574			1.00126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.60679			3.73210	0
10/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.13943			1.25138	2,055
10/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.44950			4.57499	0
10/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.16326			1.27572	0
10/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.23749			3.36266	0
10/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.69470			3.82005	0
10/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.99449			2.11633	0
10/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.46086			0.54408	0
10/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06037			0.08316	18,000
10/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.55437			1.67167	0
10/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.64584			3.77117	0
10/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.87398			0.97882	0
10/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.45532			2.57989	0
10/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.39939			0.47784	0
10/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.64895			1.76744	0
10/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.76825			0.86942	33,000
10/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.97740			3.10249	0
10/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.27454			0.34081	41,000
10/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.63603			0.73151	0
10/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.24378			1.35782	0
10/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.38418			1.50059	0
10/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.13445			0.17862	1,819
10/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.57401			0.66630	0
10/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03098			0.04169	1,000
10/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10229			0.14021	11,916
10/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04467			0.05982	16,141
10/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.57752			3.70282	0
10/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.21945			1.33304	0
10/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.70745			0.80618	0
10/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.32043			0.39164	5,000
10/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.29488			0.36343	0
10/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.38476			0.46197	52,000
10/08/2017	\$ / R On 22 December 2017			Any day expiry	13.63620			13.50720	0
10/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02167			0.01805	60
10/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.60269			0.55667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.40547			4.53085	0
10/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.46648			0.54947	60
10/08/2017	\$ / R On 27 December 2017			Any day expiry	13.64660			13.51750	916
10/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.55390			0.51419	0
10/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.54730			0.63669	0
10/08/2017	\$ / R On 02 January 2018			Any day expiry	13.65910			13.52990	0
10/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.66860			0.61929	0
10/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.43950			0.51939	0
10/08/2017	\$ / R On 09 January 2018			Any day expiry	13.67370			13.54430	0
10/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.24592			0.23263	1,000
10/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.81282			0.75370	0
10/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.26706			0.25222	1,000
10/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.45222			1.56833	0
10/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.33912			0.40940	2,000
10/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.35336			1.46792	0
10/08/2017	\$ / R On 31 January 2018			Any day expiry	13.71950			13.58970	0
10/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.85175			0.79390	0
10/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.84079			0.78373	0
10/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.77241			0.72032	0
10/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.82458			0.76868	0
10/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.40508			0.47898	40,904
10/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.45291			0.53062	168,000
10/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.39129			0.46403	154,000
10/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.38225			0.45420	107,000
10/08/2017	\$ / R On 01 February 2018			Any day expiry	13.72160			13.59170	0
10/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.91148			0.84953	0
10/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.19524			0.18587	2,723
10/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.33988			0.40783	2,723
10/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.99364			2.11417	0
10/08/2017	\$ / R On 13 February 2018			Any day expiry	13.74650			13.61640	70
10/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.48809			0.46008	0
10/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.94159			1.04368	0
10/08/2017	\$ / R On 15 February 2018			Any day expiry	13.75070			13.62040	0
10/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.49978			0.47107	0
10/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.92908			1.03067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.81560			13.68480	89,754
10/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.91547			0.86147	0
10/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.34860			0.33243	2,500
10/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.89906			1.79407	0
10/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.24472			0.23349	15,000
10/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.58085			0.54966	0
10/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11100			0.10632	0
10/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.98469			0.92623	0
10/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21362			0.20413	750
10/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.67723			0.63944	0
10/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.19608			0.18755	225,000
10/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28732			0.27361	3,867
10/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.38772			0.36992	8,395
10/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.08870			1.02299	0
10/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.32144			0.30569	2,500
10/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11062			0.10594	0
10/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.48383			1.39681	0
10/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11139			0.10671	0
10/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.95754			0.90082	0
10/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.13286			1.06291	0
10/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.28098			0.26765	40,000
10/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.90521			0.85188	0
10/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.56119			1.47077	0
10/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.14559			0.18597	2,500
10/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.31726			0.37811	88,187
10/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.48212			1.59512	0
10/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.78579			3.91191	0
10/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.16823			0.21201	36,000
10/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.96538			2.08285	0
10/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.93172			2.04881	0
10/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.44194			0.51602	0
10/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.48961			0.56708	2,500
10/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.77163			0.86464	7,000
10/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.41909			0.49143	5,600
10/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.80502			3.93114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.76584			1.88089	0
10/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.34310			0.40819	0
10/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.17912			2.29869	0
10/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.79540			3.92152	0
10/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.94525			1.04486	41,000
10/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.54048			2.66275	0
10/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.64300			1.75763	0
10/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08346			0.10927	225,000
10/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.39802			2.51933	0
10/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.47987			0.55667	2,500
10/08/2017	\$ / R On 25 April 2018			Any day expiry	13.89070			13.75910	0
10/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29899			0.28570	2,000
10/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.44517			0.42565	0
10/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.55447			1.66655	1,000
10/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.21829			2.33660	0
10/08/2017	\$ / R On 11 May 2018			Any day expiry	13.92310			13.79130	70
10/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.63804			0.60782	0
10/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.11494			1.21652	0
10/08/2017	\$ / R On 15 May 2018			Any day expiry	13.93120			13.79910	0
10/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.67919			0.64674	0
10/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.04799			1.14764	0
10/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.99980			13.86550	100,881
10/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.34419			1.27426	0
10/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.37570			1.30432	0
10/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.40130			1.32874	0
10/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.52321			0.50123	2,700
10/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44873			0.42882	0
10/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19656			0.18998	0
10/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19711			0.19053	0
10/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.52995			0.50762	760
10/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.71884			1.63376	0
10/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.02390			0.97496	0
10/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19768			0.19108	0
10/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.99635			0.94890	0
10/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.30837			0.29546	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.02168			2.89184	0
10/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02188			0.02634	750
10/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.89731			4.02503	0
10/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.68857			2.80996	0
10/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.64015			1.75212	0
10/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.21904			0.26826	0
10/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.88788			4.01558	0
10/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.94893			2.06332	0
10/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.69655			0.78340	184,000
10/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.66410			0.74946	70,530
10/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.39439			0.45876	750
10/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.90676			4.03448	0
10/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.36150			0.42324	2,700
10/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.66341			1.77573	0
10/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.37590			0.43882	760
10/08/2017	\$ / R On 02 July 2018			Any day expiry	14.02800			13.89280	215
10/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.91053			0.86845	0
10/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.86253			0.95565	0
10/08/2017	\$ / R On 13 August 2018			Any day expiry	14.11270			13.97480	70
10/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.77833			0.74496	0
10/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.28563			1.39016	0
10/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.18610			14.04710	400
10/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.78933			0.75744	0
10/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.70682			1.62824	0
10/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.21543			3.08163	0
10/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.50049			0.48081	750
10/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.63563			1.56021	0
10/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.93439			1.85151	0
10/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.78641			0.75468	0
10/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.71273			0.68461	0
10/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.79228			0.76020	0
10/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.45618			1.56310	0
10/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.24829			0.30441	0
10/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.45439			2.57371	0
10/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.66663			1.77751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.37072			0.43114	750
10/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.40953			0.47311	0
10/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.47031			1.57758	0
10/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.46323			1.57034	0
10/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02933			0.03453	750
10/08/2017	\$ / R On 13 November 2018			Any day expiry	14.30580			14.16480	70
10/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.92131			0.88506	0
10/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.47551			1.58026	0
10/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.37100			14.22880	0
10/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.92189			0.88709	0
10/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.92480			0.88986	0
10/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.92771			0.89265	0
10/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.63380			1.74106	0
10/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.62671			1.73385	0
10/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.64089			1.74829	0
10/08/2017	\$ / R On 13 February 2019			Any day expiry	14.49910			14.35480	70
10/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.05231			1.01331	0
10/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.65321			1.75851	0
10/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.56850			14.42290	2,500
10/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.05916			1.02115	0
10/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.05334			1.01558	0
10/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.05624			1.01836	0
10/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.80774			1.91546	0
10/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.81484			1.92268	0
10/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.80066			1.90825	0
10/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.75330			14.60470	0
10/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.58216			1.52906	0
10/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.57816			1.52520	0
10/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.57417			1.52136	0
10/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.20087			1.29666	0
10/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.18886			1.28436	0
10/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.19486			1.29050	0
10/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.63240			15.46300	0
10/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.16603			2.04483	0
10/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.16200			2.04094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.17007			2.04871	0
10/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.70960			1.75794	0
10/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.69767			1.74571	0
10/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.70363			1.75183	0
10/08/2017	\$ / R On 28 July 2020			Any day expiry	15.74640			15.57410	84,000
10/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.20080			2.07007	0
10/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.82440			1.86597	0
10/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.86540			15.69000	184,000
10/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.33431			2.20224	0
10/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.33025			2.19830	0
10/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.32619			2.19438	0
10/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.82079			1.86438	0
10/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.80892			1.85224	0
10/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.81485			1.85830	0
10/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.43230			13.30600	436
10/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01218			0.01411	0
10/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01194			0.01387	0
10/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01243			0.01435	0
10/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.72013			1.84835	0
10/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.72988			1.85811	0
10/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.73964			1.86787	0
10/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.62790			13.49890	146
10/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.47878			0.44401	0
10/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.48256			0.44748	0
10/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.48637			0.45097	0
10/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.60466			0.69858	0
10/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.59847			0.69207	0
10/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.61088			0.70511	0
10/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.81560			13.68480	5
10/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.75473			0.71144	0
10/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.75042			0.70745	0
10/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.75905			0.71544	0
10/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.65345			0.74064	0
10/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.65913			0.74664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.66482			0.75265	0
10/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.99980			13.86550	172
10/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.90160			0.85901	0
10/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.89347			0.85124	0
10/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.89753			0.85512	0
10/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.82773			0.91962	0
10/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.82180			0.91351	0
10/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.83367			0.92574	0
10/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.75330			14.60470	0
10/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.58216			1.52906	0
10/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.57417			1.52136	0
10/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.57816			1.52520	0
10/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.19486			1.29050	0
10/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.20087			1.29666	0
10/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.18886			1.28436	0
10/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.46770			17.26540	190,234
10/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.23617			0.21006	0
10/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.85784			0.73847	700
10/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.18266			0.16427	0
10/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18017			0.16213	0
10/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.08789			0.08136	300
10/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.17771			0.16001	0
10/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.72001			0.90461	0
10/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.12019			1.31596	0
10/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.70496			0.88887	0
10/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.71247			0.89673	0
10/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.56847			0.74466	0
10/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.09014			0.17307	0
10/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.77520			17.56790	9,877
10/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00314			0.00250	0
10/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00311			0.00247	0
10/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00308			0.00245	0
10/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.38788			7.59455	0
10/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.36794			7.57460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.37791			7.58457	0
10/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.07680			17.86540	420
10/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.39600			1.28350	0
10/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.40191			1.28902	0
10/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.40784			1.29457	0
10/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.54511			0.64362	0
10/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.54104			0.63917	0
10/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.54920			0.64810	0
10/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.37400			18.15630	3,033
10/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.38956			1.29128	0
10/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.38457			1.28659	0
10/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.37959			1.28192	0
10/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.91057			1.03029	0
10/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.91559			1.03562	0
10/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.90556			1.02498	0
10/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.67690			18.45130	1,654
10/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.53486			1.43591	0
10/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.54434			1.44488	0
10/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.53960			1.44039	0
10/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.11270			1.23909	0
10/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.11796			1.24461	0
10/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.10744			1.23358	0
10/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.60710			19.36530	0
10/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.27453			2.15429	0
10/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.26956			2.14953	0
10/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.26460			2.14479	0
10/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.29750			1.41949	0
10/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.28743			1.40899	0
10/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.29246			1.41423	0
10/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12300			0.12028	91
10/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00002	0
10/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02702			0.02973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04700			0.04972	0
10/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03700			0.03972	0
10/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12534			0.12257	115
10/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01561			0.01331	0
10/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00376			0.00302	0
10/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00809			0.00663	0
10/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00842			0.01046	0
10/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00275			0.00406	0
10/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00026			0.00074	0
10/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12773			0.12488	0
10/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01847			0.01619	0
10/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00658			0.00560	0
10/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01123			0.00969	0
10/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00351			0.00481	0
10/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00885			0.01072	0
10/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00075			0.00131	0
10/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13912			0.13594	0
10/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01446			0.01330	0
10/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01816			0.01692	0
10/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02302			0.02130	0
10/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00904			0.01098	0
10/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00390			0.00536	0
10/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01534			0.01736	0
10/08/2017	€ / R On 17 August 2017			Any day expiry	15.70680			15.55260	20,000
10/08/2017	€ / R On 17 August 2017	15.95	C	Any day expiry	0.04478			0.05933	0
10/08/2017	€ / R On 17 August 2017	15.95	P	Any day expiry	0.28798			0.45673	20,000
10/08/2017	€ / R On 18 August 2017			Any day expiry	15.71030			15.85530	0
10/08/2017	€ / R On 18 August 2017	15.85	C	Any day expiry	0.07876			0.00000	0
10/08/2017	€ / R On 18 August 2017	15.85	P	Any day expiry	0.21846			0.00000	0
10/08/2017	€ / R On 29 August 2017			Any day expiry	15.74760			15.59030	800
10/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.57358			0.48999	0
10/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.03598			0.10969	0
10/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.81560			15.65530	109,541
10/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00239			0.00463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00239			0.00462	0
10/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00239			0.00463	0
10/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.77622			0.68057	0
10/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.64679			3.80933	0
10/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.66679			3.82932	0
10/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.06062			0.12527	16,000
10/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.65679			3.81933	0
10/08/2017	€ / R On 27 September 2017			Any day expiry	15.84710			15.68600	800
10/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.66411			0.58346	0
10/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.12701			0.20746	0
10/08/2017	€ / R On 27 October 2017			Any day expiry	15.95080			15.78610	800
10/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.74479			0.66086	0
10/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.21399			0.29476	0
10/08/2017	€ / R On 28 November 2017			Any day expiry	16.05770			15.89240	800
10/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.83401			0.74944	0
10/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.28631			0.36704	0
10/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.12460			15.96020	32,525
10/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.49480			0.44955	18,000
10/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.03742			1.88728	0
10/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14823			0.13414	0
10/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.44740			0.40684	0
10/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.16157			2.01001	0
10/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14933			0.13516	0
10/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01068			0.01746	0
10/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14713			0.13312	0
10/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03697			0.04981	18,000
10/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.07473			2.22496	0
10/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.85280			0.97664	0
10/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.09253			2.24292	0
10/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.76020			0.87935	0
10/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.04282			0.05708	0
10/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.08363			2.23394	0
10/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.29608			5.46726	0
10/08/2017	€ / R On 27 December 2017			Any day expiry	16.15590			15.99140	800
10/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.89193			0.80999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.35603			0.43859	0
10/08/2017	€ / R On 31 January 2018			Any day expiry	16.27610			16.10990	0
10/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.93186			0.85326	0
10/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.45576			0.54336	193,000
10/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.43370			16.26550	10,307
10/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.61101			1.49300	0
10/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.76406			1.63927	0
10/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.74842			1.62429	0
10/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.57396			1.45769	0
10/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.75623			1.63177	0
10/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18036			0.22377	0
10/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.18472			0.22879	0
10/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.24026			0.29219	19,510
10/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18253			0.22627	0
10/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.22731			0.27750	5,648
10/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.74150			16.56810	1
10/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.64041			1.52970	0
10/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.64705			1.53604	0
10/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.65370			1.54240	0
10/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.40220			0.46430	0
10/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.40891			0.47160	0
10/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.40555			0.46794	0
10/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.09470			17.90390	0
10/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.18905			2.10246	0
10/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.19414			2.10736	0
10/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.19924			2.11226	0
10/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.96944			1.07346	0
10/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.96454			1.06836	0
10/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.97435			1.07856	0
10/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.59290			10.49610	25,321
10/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00298			0.00431	0
10/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00292			0.00423	0
10/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00287			0.00416	0
10/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.59997			1.69806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.58008			1.67821	0
10/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.59002			1.68813	0
10/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.73430			10.63580	6,890
10/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09819			0.09202	0
10/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09570			0.08976	0
10/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09694			0.09088	0
10/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.23264			1.32508	0
10/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.24140			1.33396	0
10/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.22389			1.31622	0
10/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.87030			10.77180	0
10/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.03366			0.96101	0
10/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.02602			0.95368	0
10/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.01840			0.94637	0
10/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.15810			0.18457	0
10/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.15336			0.17921	0
10/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.15572			0.18188	0
10/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.00400			10.90360	1,500
10/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.84587			0.79261	0
10/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.83997			0.78704	0
10/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.83411			0.78150	0
10/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.34011			0.38790	0
10/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.33187			0.37901	0
10/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.33597			0.38344	0
10/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.54150			11.43700	0
10/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.14385			1.09332	0
10/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.13869			1.08838	0
10/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.13355			1.08347	0
10/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.61205			0.66647	0
10/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.60235			0.65632	0
10/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.60719			0.66138	0
10/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.57080			10.49440	870
10/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02770			0.02918	0
10/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02604			0.02751	0
10/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02686			0.02833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.73690			0.81478	0
10/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.75524			0.83311	0
10/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.74606			0.82393	0
10/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.73410			10.65630	1,250
10/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.46999			0.43781	0
10/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.45922			0.42769	0
10/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.46458			0.43273	0
10/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.27512			0.32139	0
10/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.27048			0.31643	0
10/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.26589			0.31151	0
10/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.88940			10.81020	0
10/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.98315			0.93191	0
10/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.96825			0.91755	0
10/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.97569			0.92472	0
10/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.15629			0.18452	0
10/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.15375			0.18171	0
10/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.15885			0.18735	0
10/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
10/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
10/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
10/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.97160			13.66610	2,758
10/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01570			0.01309	0
10/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01526			0.01282	0
10/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01548			0.01295	0
10/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.43388			1.73685	0
10/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.44366			1.74672	0
10/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.42410			1.72699	0
10/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.25910			13.94640	1,150
10/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.64611			0.51531	0
10/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.64101			0.51128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.65125			0.51938	0
10/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.41215			0.59298	0
10/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.41701			0.59891	0
10/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.42191			0.60488	0
10/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.54890			14.22890	0
10/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.90805			0.76182	0
10/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.91320			0.76621	0
10/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.90291			0.75746	0
10/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.50430			0.67731	0
10/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.50914			0.68292	0
10/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.51401			0.68856	0
10/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.85790			15.52600	0
10/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.99195			1.81913	0
10/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.98147			1.80949	0
10/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.98670			1.81430	0
10/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.85880			1.01830	0
10/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.86357			1.02349	0
10/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.85405			1.01313	0
10/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01250			1.97920	10
10/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00669			0.00550	0
10/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00581			0.00479	0
10/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00771			0.00632	0
10/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.13521			0.16712	0
10/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.14419			0.17630	0
10/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.15331			0.18559	0
10/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03180			1.99740	0
10/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12077			0.10131	0
10/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12747			0.10696	0
10/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11460			0.09589	0
10/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03567			0.04956	0
10/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04280			0.05849	0
10/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03897			0.05391	0
10/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04850			2.01320	0
10/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17326			0.15062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15985			0.13867	0
10/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16648			0.14456	0
10/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05135			0.06547	0
10/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04798			0.06136	0
10/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04476			0.05742	0
10/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.04520			2.00770	0
10/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21896			0.20033	0
10/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20942			0.19139	0
10/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21414			0.19581	0
10/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15422			0.17369	0
10/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14894			0.16811	0
10/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14376			0.16263	0
10/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.12840			2.10640	0
10/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.16116			0.14316	0
10/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.17057			0.15204	0
10/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.18009			0.16109	0
10/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00217			0.00564	0
10/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00169			0.00469	0
10/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00276			0.00676	0
10/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.17080			2.14810	0
10/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19129			0.17494	0
10/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17578			0.16031	0
10/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18346			0.16754	0
10/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02266			0.02944	0
10/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02498			0.03221	0
10/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02049			0.02684	0
10/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.44100			2.41450	0
10/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38381			0.36835	0
10/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37711			0.36233	0
10/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39058			0.37490	0
10/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08958			0.10040	0
10/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09281			0.10385	0
10/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09611			0.10783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72000			1.70270	0
10/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00147			0.00187	0
10/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00128			0.00167	0
10/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00111			0.00150	0
10/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24111			0.25880	0
10/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22147			0.23917	0
10/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23128			0.24897	0
10/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74840			1.73080	0
10/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05557			0.05104	0
10/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06300			0.05777	0
10/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05918			0.05431	0
10/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07460			0.08697	0
10/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08717			0.10024	0
10/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08078			0.09351	0
10/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77440			1.75670	0
10/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10149			0.09516	0
10/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10631			0.09959	0
10/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11132			0.10419	0
10/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07191			0.08289	0
10/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06692			0.07749	0
10/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07709			0.08846	0
10/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90120			1.88370	0
10/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.24295			0.23504	0
10/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23773			0.23010	0
10/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24829			0.24010	0
10/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09709			0.10640	0
10/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10175			0.11134	0
10/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10653			0.11640	0
10/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12840			0.12710	1,382
10/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12790			0.12620	0
10/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12710			0.12460	0
10/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12660			0.12340	1,145
10/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12670			0.11580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
10/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.69310			1.67520	0
10/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72110			1.70260	0
10/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74810			1.72940	0
10/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88970			1.86850	0
10/08/2017	NZ\$ / R On 15 August 2017			Any day expiry	9.72110			9.68760	10,000
10/08/2017	NZ\$ / R On 15 August 2017	9.90	C	Any day expiry	0.01921			0.04065	0
10/08/2017	NZ\$ / R On 15 August 2017	9.91	C	Any day expiry	0.01792			0.03857	0
10/08/2017	NZ\$ / R On 15 August 2017	9.89	C	Any day expiry	0.02060			0.04282	0
10/08/2017	NZ\$ / R On 15 August 2017	9.89	P	Any day expiry	0.18950			0.24522	0
10/08/2017	NZ\$ / R On 15 August 2017	9.90	P	Any day expiry	0.19811			0.25305	0
10/08/2017	NZ\$ / R On 15 August 2017	9.91	P	Any day expiry	0.20682			0.26097	10,000
10/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.77070			9.73290	0
10/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.01843			0.02452	0
10/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.01782			0.02381	0
10/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.01906			0.02524	0
10/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.81836			0.86234	0
10/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.82773			0.87162	0
10/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.83712			0.88091	0
10/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.89660			9.85800	0
10/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.41254			0.40356	0
10/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41757			0.40839	0
10/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40755			0.39878	0
10/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32097			0.35039	0
10/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.32594			0.35556	0
10/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.33095			0.36078	0
10/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.01760			9.97860	0
10/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.80099			0.78136	0
10/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.78744			0.76819	0
10/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.79420			0.77476	0
10/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.22339			0.24276	0
10/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.22984			0.24959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.22660			0.24616	0
10/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.60590			10.56980	0
10/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.21519			1.20003	0
10/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.20366			1.18866	0
10/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.20941			1.19433	0
10/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52776			0.54886	0
10/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52351			0.54453	0
10/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51929			0.54023	0
10/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30780			1.30130	0
10/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06220			0.06870	0
10/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07220			0.07870	0
10/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05220			0.05870	0
10/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32180			1.31490	0
10/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00180			0.00000	0
10/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01180			0.00490	0
10/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02180			0.01490	0
10/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00510	0
10/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33510			1.32830	0
10/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02510			0.01830	0
10/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01510			0.00830	0
10/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03510			0.02830	0
10/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35960			1.35010	0
10/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03960			0.03010	0
10/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04960			0.04010	0
10/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02960			0.02010	0
10/08/2017	PULA / R On 14 June 2019	1.31	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
10/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30040			1.29760	0
10/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30430			1.30140	0
10/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30840			1.30550	0
10/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.17740			1.17660	2,630
10/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18320			1.18230	0
10/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18950			1.18860	0
10/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,761.88000			23,453.15000	0
10/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.85740			9.75980	0
10/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.30405			0.26639	0
10/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.31083			0.27225	0
10/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.29736			0.26061	0
10/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.08343			0.14245	0
10/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.08665			0.14659	0
10/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.08996			0.15081	0
10/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.90780			10.79280	0
10/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.36292			1.29807	0
10/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.36904			1.30395	0
10/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.35683			1.29221	0
10/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45124			0.50115	0
10/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45903			0.50941	0
10/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45512			0.50527	0
10/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.76520			3.72550	0
10/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.21308			0.18368	0
10/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.23167			0.20052	0
10/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.22216			0.19201	0
10/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00647			0.01502	0
10/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00788			0.01818	0
10/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00696			0.01651	0
10/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.67940			3.64320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26109			0.23939	0
10/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25459			0.23325	0
10/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24818			0.22720	0
10/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09519			0.11005	0
10/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09878			0.11400	0
10/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09169			0.10619	0
10/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.48240			3.47950	0
10/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.26345			0.26570	0
10/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26759			0.26976	0
10/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.27178			0.27386	0
10/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.31519			0.32026	0
10/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.30938			0.31436	0
10/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.32105			0.32620	0
10/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.47530			1.44940	0
10/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.45060			1.42530	0
10/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.42280			1.40150	0
10/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24040			1.22770	0
Future Open Interest									1,883,999.00
Option Open Interest									3,229,140.00
Grand Total									5,113,139.00