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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/08/2017 TO: 14/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 15 August 2017			Any day expiry	13.31360			13.49330	0
14/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.15844			0.33630	0
14/08/2017	\$ / R On 15 August 2017	13.36	C	Any day expiry	0.04183			0.17105	0
14/08/2017	\$ / R On 15 August 2017	13.36	P	Any day expiry	0.08823			0.03775	1,000
14/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.01484			0.01300	1,000
14/08/2017	\$ / R On 16 August 2017			Any day expiry	13.31360			13.49220	0
14/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.26948			0.45192	0
14/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.07306			0.23636	0
14/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.01270			0.07035	23,076
14/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.20496			0.38624	0
14/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.01136			0.01404	0
14/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.24910			0.12815	0
14/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.00588			0.00972	25,000
14/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.04946			0.03416	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 17 August 2017			Any day expiry	13.31220			13.49450	0
14/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.06071			0.19923	0
14/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.09851			0.05473	34,000
14/08/2017	\$ / R On 25 August 2017			Any day expiry	13.33050			13.51250	0
14/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.09060			0.19069	0
14/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.22010			0.13819	20,000
14/08/2017	\$ / R On 29 August 2017			Any day expiry	13.33930			13.52130	910
14/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.10067			0.19282	0
14/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00011			0.00024	60
14/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.50081			3.31894	0
14/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.26137			0.17152	60
14/08/2017	\$ / R On 30 August 2017			Any day expiry	13.34150			13.52350	202
14/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.34792			0.50442	0
14/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.05642			0.03092	0
14/08/2017	\$ / R On 31 August 2017			Any day expiry	13.34360			13.52570	8,325
14/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.41476			0.57851	0
14/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.04116			0.02281	0
14/08/2017	\$ / R On 07 September 2017			Any day expiry	13.35890			13.54110	0
14/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.91805			1.09911	0
14/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00915			0.00801	500
14/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.38300			13.56540	835,508
14/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00142			0.00179	0
14/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.13186			0.19944	0
14/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00134			0.00177	110
14/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.63395			0.79930	0
14/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.02190			0.03810	20,000
14/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.03313			0.05619	17,402
14/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.14688			0.22006	0
14/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.02109			0.03679	4,375
14/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00994			0.01871	0
14/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.03014			0.05143	1,125
14/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.81075			0.98463	0
14/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.19144			1.37116	0
14/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.35213			0.48288	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.55484			0.71197	400
14/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.90377			1.07974	0
14/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.09518			0.14778	1,250
14/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.13314			1.31234	0
14/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00142			0.00179	0
14/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.03507			0.05925	0
14/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.02316			0.04017	0
14/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.67538			0.84489	3,500
14/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00126			0.00184	960
14/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.04664			0.07725	0
14/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.05329			0.08739	0
14/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.12048			0.18363	4,920
14/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.10235			0.15804	1,000
14/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.29714			0.41745	0
14/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.22813			0.33050	4,375
14/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.39444			0.53211	0
14/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.08534			0.13356	3,000
14/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.85703			1.03202	0
14/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.16061			0.23867	1,000
14/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.32384			0.44943	0
14/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.50996			0.66257	0
14/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.86634			1.04154	0
14/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00141			0.00179	0
14/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.05642			0.09196	0
14/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.24853			0.35798	100
14/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.48120			0.63056	4,551
14/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00154			0.00309	3,680
14/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.38757			1.56880	0
14/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.27205			0.38696	0
14/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.05861			0.09514	90
14/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00133			0.00177	150
14/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.20921			0.30453	5,980
14/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01226			0.02282	10,600
14/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.38821			0.52491	0
14/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.04576			0.07590	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.12268			0.18669	10,000
14/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00127			0.00182	10,000
14/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.16642			0.24649	0
14/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.14283			1.32213	0
14/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.21660			0.31474	111
14/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.24019			0.34681	1,000
14/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.38203			0.51776	0
14/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.13426			0.20275	0
14/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00130			0.00177	110
14/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00043			0.00085	3,099
14/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.87561			0.72974	0
14/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.50126			0.38735	20,000
14/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.89342			0.74656	110
14/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.41830			3.23637	0
14/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.14903			0.10236	500
14/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.42761			0.32327	0
14/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.27719			0.20141	0
14/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00983			0.00673	10,000
14/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.41342			0.31109	186,712
14/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.11827			2.93642	0
14/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.53968			0.42129	0
14/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.99276			0.84050	0
14/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.62926			1.45742	0
14/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.32621			0.23913	0
14/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.61833			3.43637	0
14/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.23905			0.17156	2,600
14/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.12207			0.96385	150
14/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.33016			1.16477	0
14/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.61743			4.43545	0
14/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04238			0.02949	26,250
14/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.01826			2.83644	0
14/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.54748			0.42823	0
14/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.31360			0.22934	0
14/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.02077			0.01434	96,225
14/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.14521			0.09951	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.65218			0.52238	0
14/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01014			0.00694	5,250
14/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.19084			0.13403	25,250
14/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.08696			0.05717	1,000
14/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.02334			0.01614	1,000
14/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02403			0.01662	4,920
14/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.26553			0.19258	3,500
14/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.00842			3.82639	0
14/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.98841			3.80639	0
14/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.29513			0.21510	3,500
14/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.14144			0.09671	0
14/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.70234			0.56816	0
14/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.19714			1.03603	0
14/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.21414			0.15205	0
14/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02775			0.01923	190
14/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.09820			0.06516	38,100
14/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.61854			2.43769	0
14/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05095			0.03390	3,000
14/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00457			0.00340	37,202
14/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.37809			1.21139	0
14/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.92029			0.77199	0
14/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07184			0.04657	0
14/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00844			0.00576	1,000
14/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.16913			0.11748	5,920
14/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.72694			1.55331	0
14/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.61935			0.49264	0
14/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.46388			0.35466	0
14/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.15013			0.99079	0
14/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.35890			1.19270	0
14/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.64834			3.46637	0
14/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.50886			0.39404	960
14/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.98364			0.83185	110
14/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.61700			986.43460	0
14/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.99842			3.81639	0
14/08/2017	\$ / R On 27 September 2017			Any day expiry	13.40220			13.58570	1,289

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14/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00218			0.00280	60
14/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.25356			0.35051	0
14/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.35136			0.26481	60
14/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.72998			3.54710	0
14/08/2017	\$ / R On 28 September 2017			Any day expiry	13.40430			13.58800	0
14/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.41432			0.54420	0
14/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.19002			0.13620	0
14/08/2017	\$ / R On 29 September 2017			Any day expiry	13.40640			13.59030	2,530
14/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.51995			0.66304	0
14/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.13355			0.09274	0
14/08/2017	\$ / R On 13 October 2017			Any day expiry	13.43630			13.62190	90
14/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.42607			0.54547	0
14/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.26977			0.20357	0
14/08/2017	\$ / R On 23 October 2017			Any day expiry	13.45740			13.64370	334
14/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.07935			0.10796	0
14/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.43195			1.27426	0
14/08/2017	\$ / R On 27 October 2017			Any day expiry	13.46590			13.65230	913
14/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.19431			0.25346	1,000
14/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.69947			0.84423	0
14/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.37739			0.47913	0
14/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00377			0.00620	60
14/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.15357			0.11193	1,000
14/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.41149			0.32683	60
14/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.82841			0.70116	0
14/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.98787			3.80390	0
14/08/2017	\$ / R On 09 November 2017			Any day expiry	13.49330			13.68030	0
14/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.48911			0.60250	0
14/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.35581			0.28220	0
14/08/2017	\$ / R On 13 November 2017			Any day expiry	13.50170			13.68890	70
14/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.27331			0.34407	0
14/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.75161			0.63517	0
14/08/2017	\$ / R On 28 November 2017			Any day expiry	13.53310			13.72050	1,990
14/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.49192			0.59613	0
14/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00863			0.01202	60
14/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.21553			4.03152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.45882			0.37563	60
14/08/2017	\$ / R On 30 November 2017			Any day expiry	13.53730			13.72470	2,708
14/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.48640			0.58878	0
14/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.47910			0.39408	0
14/08/2017	\$ / R On 15 December 2017			Any day expiry	13.56860			13.75620	1,750
14/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.53841			0.64100	0
14/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.49981			0.41480	0
14/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.57480			13.76260	128,882
14/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.73926			0.86321	0
14/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03777			0.04385	0
14/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.40479			0.48449	0
14/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03631			0.04195	33,000
14/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.63219			0.74493	0
14/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.33459			0.40273	0
14/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.17299			0.21108	4,580
14/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56052			0.66497	10,316
14/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11664			0.14398	25,457
14/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.70573			0.82631	0
14/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.42694			1.60402	0
14/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.27490			0.33226	1,000
14/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03532			0.04065	0
14/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.23543			0.28515	0
14/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03513			0.04039	0
14/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05473			0.06621	0
14/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01891			0.02408	2,055
14/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03714			0.04302	0
14/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.82846			0.96173	0
14/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.62021			1.80047	0
14/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.37687			0.45208	0
14/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04633			0.05512	0
14/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.18576			1.34541	0
14/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.47815			0.56963	0
14/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.85608			2.03871	0
14/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.06972			1.22303	0
14/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.44173			0.52717	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.23007			0.27871	10,000
14/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.26656			1.43006	0
14/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.72234			0.84461	0
14/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.20210			0.24508	0
14/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.76814			0.89488	0
14/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07980			0.09858	117,200
14/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.61727			0.72834	0
14/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25433			0.30776	0
14/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03864			0.04499	18,000
14/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.24850			0.30078	0
14/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.32673			0.39353	0
14/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.35089			0.42179	0
14/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.69482			0.81428	0
14/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06693			0.08263	0
14/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.15721			0.19320	40,000
14/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.60750			0.71745	0
14/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.68405			0.80238	16,141
14/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.75648			0.88211	0
14/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.15846			0.19463	1,900
14/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03493			0.04014	0
14/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.77013			3.58754	0
14/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.76033			3.57779	0
14/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.09176			0.06746	114,600
14/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.30168			0.23951	40,000
14/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.32754			0.26201	16,000
14/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.43270			0.35485	114,600
14/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.35925			0.28978	0
14/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.73213			2.56003	0
14/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.35002			0.28168	0
14/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.70241			1.55060	0
14/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.86609			0.74919	0
14/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.93193			0.81093	0
14/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.66234			3.48042	0
14/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.25366			0.19913	10,000
14/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.20370			1.06818	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.29153			3.11252	0
14/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.50411			4.32148	0
14/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.17953			1.04516	2,055
14/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.59384			3.41239	0
14/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.10010			0.96966	0
14/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.75052			3.56805	0
14/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.69366			1.54203	0
14/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.04184			1.88138	0
14/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06214			0.05142	18,000
14/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.90979			0.79013	0
14/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.59819			1.44848	0
14/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.48572			0.40237	0
14/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.70151			3.51935	0
14/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.50500			2.33598	0
14/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42247			0.34574	0
14/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.26063			1.12255	0
14/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.66693			0.56457	0
14/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.28527			1.14611	0
14/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03128			0.02611	1,000
14/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.14492			0.11043	1,819
14/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.42730			1.28248	0
14/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.29334			0.23228	41,000
14/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.11096			0.08281	11,916
14/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.60335			0.50703	0
14/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.63297			3.45125	0
14/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04541			0.03787	16,141
14/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.80207			0.68948	33,000
14/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.02993			2.85361	0
14/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.73999			0.63189	0
14/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.34093			0.27371	5,000
14/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.31446			0.25061	0
14/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.40739			0.33233	52,000
14/08/2017	\$ / R On 22 December 2017			Any day expiry	13.58320			13.77100	0
14/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02274			0.02906	60
14/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.57520			0.67947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.45954			4.27806	0
14/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.49200			0.40847	60
14/08/2017	\$ / R On 27 December 2017			Any day expiry	13.59360			13.78150	916
14/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.52955			0.62587	0
14/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.57595			0.48437	0
14/08/2017	\$ / R On 02 January 2018			Any day expiry	13.60610			13.79410	0
14/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.64075			0.74883	0
14/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.46465			0.38473	0
14/08/2017	\$ / R On 09 January 2018			Any day expiry	13.62070			13.80880	0
14/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.23731			0.28126	1,000
14/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.78169			0.90194	0
14/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.25751			0.30515	1,000
14/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.49661			1.35246	0
14/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.36099			0.29314	2,000
14/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.39681			1.25635	0
14/08/2017	\$ / R On 31 January 2018			Any day expiry	13.66660			13.85500	0
14/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.81285			0.92893	0
14/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.82348			0.94055	0
14/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.74657			0.85622	0
14/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.79713			0.91171	0
14/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.43053			0.35671	40,904
14/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.40688			0.33555	107,000
14/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.47997			0.40122	168,000
14/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.41625			0.34393	154,000
14/08/2017	\$ / R On 01 February 2018			Any day expiry	13.66870			13.85710	0
14/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.88161			1.00369	0
14/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.19093			0.22496	2,723
14/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.04223			1.88786	0
14/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.36291			0.29659	2,723
14/08/2017	\$ / R On 13 February 2018			Any day expiry	13.69380			13.88230	70
14/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47468			0.54740	0
14/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.98088			0.86510	0
14/08/2017	\$ / R On 15 February 2018			Any day expiry	13.69790			13.88650	0
14/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.48613			0.55994	0
14/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.96823			0.85344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.76310			13.95280	87,259
14/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11167			0.12245	0
14/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.34237			0.38940	2,500
14/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.89186			1.00350	0
14/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.24075			0.27618	15,000
14/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.56716			0.64478	0
14/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.85476			2.02506	0
14/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21048			0.24138	750
14/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.66056			0.74912	0
14/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.19340			0.22170	225,000
14/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.95924			1.07673	0
14/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28216			0.32366	3,867
14/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.38029			0.43269	8,395
14/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.05984			1.18979	0
14/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.31531			0.36020	2,500
14/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11129			0.12202	0
14/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.93281			1.04804	0
14/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.44746			1.60088	0
14/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.88188			0.99262	0
14/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11204			0.12289	0
14/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.27600			0.31661	40,000
14/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.52358			1.68233	0
14/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.10264			1.23594	0
14/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.33954			0.28314	88,187
14/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.16048			0.12953	2,500
14/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.83894			3.66009	0
14/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18436			0.14808	36,000
14/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.52719			1.38989	0
14/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.01290			1.86381	0
14/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.97906			1.83086	0
14/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.46971			0.39524	0
14/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.51878			0.43982	2,500
14/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.80746			0.70632	7,000
14/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.44614			0.37393	5,600
14/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.36674			0.30699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.22765			2.07338	0
14/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.85819			3.67922	0
14/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.81221			1.66740	0
14/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09166			0.07226	225,000
14/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.44738			2.28858	0
14/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.98406			0.87198	41,000
14/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.50876			0.43069	2,500
14/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.59030			2.42890	0
14/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.84857			3.66965	0
14/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.68927			1.54660	0
14/08/2017	\$ / R On 25 April 2018			Any day expiry	13.83850			14.02950	0
14/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29437			0.33324	2,000
14/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.43770			0.49245	0
14/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.59920			1.46295	1,000
14/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.26587			2.11374	0
14/08/2017	\$ / R On 11 May 2018			Any day expiry	13.87100			14.06270	70
14/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.62644			0.70205	0
14/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15544			1.03935	0
14/08/2017	\$ / R On 15 May 2018			Any day expiry	13.87920			14.07100	0
14/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.66671			0.74629	0
14/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.08751			0.97529	0
14/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.94730			14.14060	100,881
14/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.31798			1.45052	0
14/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.34890			1.48313	0
14/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.37402			1.50960	0
14/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44193			0.49265	0
14/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.51559			0.57294	2,700
14/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19452			0.21068	0
14/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19507			0.21131	0
14/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.52220			0.58030	760
14/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.68615			1.83364	0
14/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.00581			1.11115	0
14/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.97885			1.08195	0
14/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19563			0.21194	0
14/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.30406			0.33864	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.96919			3.16027	0
14/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02189			0.01967	750
14/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.94777			3.77071	0
14/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.23885			0.19304	0
14/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.73676			2.57804	0
14/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.68490			1.54970	0
14/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.73155			0.64135	184,000
14/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.93833			3.76134	0
14/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.99463			1.85205	0
14/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69851			0.61055	70,530
14/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.42068			0.35992	750
14/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.95722			3.78008	0
14/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.38672			0.32900	2,700
14/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.70829			1.57234	0
14/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.40160			0.34253	760
14/08/2017	\$ / R On 02 July 2018			Any day expiry	13.97540			14.16930	215
14/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.89581			0.99026	0
14/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.90041			0.80096	0
14/08/2017	\$ / R On 13 August 2018			Any day expiry	14.05950			14.25540	70
14/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.76695			0.84513	0
14/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.32745			1.20973	0
14/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.13310			14.32970	400
14/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.77857			0.85240	0
14/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.16268			3.35683	0
14/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.67904			1.81547	0
14/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.90309			2.04418	0
14/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.49351			0.54022	750
14/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.60918			1.74563	0
14/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.77572			0.84924	0
14/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.70333			0.76917	0
14/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.78143			0.85556	0
14/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.49833			1.37586	0
14/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.71023			1.57947	0
14/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.26999			0.21448	0
14/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.50041			2.35052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.39594			0.33577	750
14/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.43608			0.37593	0
14/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.51262			1.38954	0
14/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.50547			1.38270	0
14/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02958			0.02713	750
14/08/2017	\$ / R On 13 November 2018			Any day expiry	14.25340			14.45100	70
14/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.91046			0.98773	0
14/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.51706			1.39673	0
14/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.31880			14.51690	0
14/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.91179			0.98493	0
14/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.91466			0.98807	0
14/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.91754			0.99122	0
14/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.67586			1.55117	0
14/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.66874			1.54432	0
14/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.68299			1.55803	0
14/08/2017	\$ / R On 13 February 2019			Any day expiry	14.44760			14.64670	70
14/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.04216			1.11825	0
14/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69456			1.57155	0
14/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.51730			14.71690	2,500
14/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.04976			1.12257	0
14/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.04401			1.11632	0
14/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.04688			1.11944	0
14/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.84958			1.72254	0
14/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.85671			1.72942	0
14/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.84246			1.71567	0
14/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.70300			14.90410	0
14/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.57099			1.66786	0
14/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.56701			1.66363	0
14/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.56306			1.65939	0
14/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.24006			1.13529	0
14/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.22799			1.12376	0
14/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.23401			1.12953	0
14/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.58200			15.80570	0
14/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.10213			2.27159	0
14/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.09814			2.26736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.10613			2.27584	0
14/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.69614			1.64166	0
14/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.68413			1.63014	0
14/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.69013			1.63589	0
14/08/2017	\$ / R On 28 July 2020			Any day expiry	15.69600			15.92300	84,000
14/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.12994			2.30601	0
14/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80394			1.75301	0
14/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.81490			16.04530	184,000
14/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.26267			2.44405	0
14/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.25863			2.43983	0
14/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.25460			2.43560	0
14/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.79970			1.75030	0
14/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.78777			1.73875	0
14/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.79373			1.74453	0
14/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.38300			13.56540	436
14/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00895			0.01693	0
14/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00876			0.01660	0
14/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00914			0.01728	0
14/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.76614			1.59188	0
14/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.77595			1.60153	0
14/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.78576			1.61120	0
14/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.57480			13.76260	146
14/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.45596			0.54355	0
14/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.45959			0.54773	0
14/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.46325			0.55205	0
14/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.63479			0.53513	0
14/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.62845			0.52945	0
14/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.64116			0.54095	0
14/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.76310			13.95280	5
14/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.73559			0.83246	0
14/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.73141			0.82786	0
14/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.73980			0.83708	0
14/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.68670			0.59428	0
14/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.69249			0.59966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.69831			0.60506	0
14/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.94730			14.14060	172
14/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.88611			0.98121	0
14/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.87814			0.97254	0
14/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.88212			0.97687	0
14/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.86482			0.76627	0
14/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.85881			0.76061	0
14/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.87084			0.77194	0
14/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.70300			14.90410	0
14/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.57099			1.66786	0
14/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.56306			1.65939	0
14/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.56701			1.66363	0
14/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.23401			1.12953	0
14/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.24006			1.13529	0
14/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.22799			1.12376	0
14/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.38900			17.62850	190,096
14/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.19311			0.29521	0
14/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.78072			0.99266	700
14/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.14645			0.23079	0
14/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.14431			0.22777	0
14/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.06658			0.11505	300
14/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.14219			0.22478	0
14/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.76319			0.60628	0
14/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.17758			0.98655	0
14/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.74745			0.59229	0
14/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.75531			0.59927	0
14/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.60411			0.46671	0
14/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.09172			0.06416	0
14/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.69140			17.93860	10,104
14/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00259			0.00424	0
14/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00257			0.00420	0
14/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00254			0.00417	0
14/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.47114			7.22557	0
14/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.45119			7.20564	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.46117			7.21560	0
14/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.99430			18.24420	420
14/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.34572			1.51720	0
14/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.35148			1.52363	0
14/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.35726			1.53008	0
14/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.57718			0.49943	0
14/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.57296			0.49588	0
14/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.58142			0.50300	0
14/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.29000			18.54530	3,033
14/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.35064			1.50026	0
14/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.34577			1.49504	0
14/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.34091			1.48983	0
14/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.95577			0.84974	0
14/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.96091			0.85453	0
14/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.95064			0.84496	0
14/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.59060			18.85090	1,654
14/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.49987			1.64451	0
14/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.50918			1.65442	0
14/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.50452			1.64946	0
14/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.16392			1.04856	0
14/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.16927			1.05361	0
14/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.15858			1.04352	0
14/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.51940			19.78640	0
14/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.23856			2.39597	0
14/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.23366			2.39067	0
14/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.22879			2.38539	0
14/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.34939			1.23899	0
14/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.33916			1.22957	0
14/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.34426			1.23427	0
14/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12239			0.12445	91
14/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
14/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02763			0.02556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04761			0.04555	0
14/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03761			0.03555	0
14/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12469			0.12683	115
14/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01504			0.01706	0
14/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00353			0.00436	0
14/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00767			0.00913	0
14/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00884			0.00754	0
14/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00298			0.00230	0
14/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00035			0.00024	0
14/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12709			0.12924	0
14/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01794			0.01986	0
14/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00634			0.00735	0
14/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01086			0.01233	0
14/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00378			0.00310	0
14/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00925			0.00811	0
14/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00085			0.00062	0
14/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13849			0.14078	0
14/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01434			0.01555	0
14/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01805			0.01937	0
14/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02275			0.02455	0
14/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00956			0.00859	0
14/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00426			0.00377	0
14/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01585			0.01477	0
14/08/2017	€ / R On 17 August 2017			Any day expiry	15.68550			15.91230	20,000
14/08/2017	€ / R On 17 August 2017	15.95	C	Any day expiry	0.01874			0.09655	0
14/08/2017	€ / R On 17 August 2017	15.95	P	Any day expiry	0.28324			0.13425	20,000
14/08/2017	€ / R On 18 August 2017			Any day expiry	15.68900			15.91580	0
14/08/2017	€ / R On 18 August 2017	15.85	C	Any day expiry	0.04186			0.16264	0
14/08/2017	€ / R On 18 August 2017	15.85	P	Any day expiry	0.20286			0.09684	0
14/08/2017	€ / R On 29 August 2017			Any day expiry	15.72740			15.95370	800
14/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.54937			0.75747	0
14/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.03197			0.01377	0
14/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.79550			16.02250	110,245
14/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00192			0.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00193			0.00250	0
14/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00193			0.00250	0
14/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.75137			0.96054	0
14/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.66642			3.44000	0
14/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.68643			3.46000	0
14/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.05587			0.03804	16,000
14/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.67643			3.45000	0
14/08/2017	€ / R On 27 September 2017			Any day expiry	15.82630			16.05460	800
14/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.63914			0.82630	0
14/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.12284			0.08170	0
14/08/2017	€ / R On 27 October 2017			Any day expiry	15.92790			16.15980	800
14/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.72007			0.89433	0
14/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.21217			0.15453	0
14/08/2017	€ / R On 28 November 2017			Any day expiry	16.03440			16.26810	800
14/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.81091			0.97728	0
14/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.28651			0.21918	0
14/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.10100			16.33580	32,525
14/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.48099			0.58787	18,000
14/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.01296			2.24096	0
14/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14345			0.18305	0
14/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.13717			2.36611	0
14/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.43475			0.53342	0
14/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14452			0.18439	0
14/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14238			0.18172	0
14/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.41328			0.50800	0
14/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01027			0.01464	0
14/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03617			0.03031	18,000
14/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.09352			1.89859	0
14/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.86375			0.72762	0
14/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.11138			1.91592	0
14/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.10245			1.90725	0
14/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.04196			0.03516	0
14/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.76999			0.64207	0
14/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.91228			0.77220	0
14/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.31927			5.08884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	€ / R On 27 December 2017			Any day expiry	16.13270			16.36770	800
14/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.87220			1.03149	0
14/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.35950			0.28379	0
14/08/2017	€ / R On 31 January 2018			Any day expiry	16.25390			16.48960	0
14/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.91675			1.06629	0
14/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.46285			0.37669	193,111
14/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.41170			16.64930	10,307
14/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.74581			1.94786	0
14/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.59331			1.78377	0
14/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.73022			1.93104	0
14/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.55638			1.74494	0
14/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.73801			1.93945	0
14/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18411			0.14856	0
14/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.18852			0.15174	0
14/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.24468			0.19564	19,510
14/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18631			0.15015	0
14/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.23161			0.18447	5,648
14/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.71940			16.96270	1
14/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.62569			1.80164	0
14/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.63229			1.80861	0
14/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.63892			1.81558	0
14/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.40952			0.34288	0
14/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.41629			0.34894	0
14/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.41289			0.34591	0
14/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.06950			18.33630	0
14/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.19059			2.34312	0
14/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.19562			2.34848	0
14/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.20068			2.35386	0
14/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.99612			0.88218	0
14/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99118			0.87756	0
14/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00109			0.88682	0
14/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.52380			10.67790	25,321
14/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00198			0.00357	0
14/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00194			0.00350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00190			0.00343	0
14/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.66810			1.51553	0
14/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.64818			1.49567	0
14/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.65814			1.50560	0
14/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.66190			10.82000	6,890
14/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08844			0.11397	0
14/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08624			0.11130	0
14/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08734			0.11263	0
14/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.29544			1.16263	0
14/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.30434			1.17130	0
14/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.28654			1.15397	0
14/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.79750			10.95700	0
14/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.97925			1.10824	0
14/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.97181			1.10044	0
14/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.96440			1.09265	0
14/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17690			0.14565	0
14/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17175			0.14124	0
14/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17431			0.14344	0
14/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.93030			11.09230	1,500
14/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.80517			0.91237	0
14/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.79951			0.90588	0
14/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.79387			0.89942	0
14/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.37357			0.31712	0
14/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.36487			0.31007	0
14/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.36921			0.31358	0
14/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.46550			11.63140	0
14/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.10805			1.20558	0
14/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.10303			1.19991	0
14/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.09804			1.19426	0
14/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65254			0.58286	0
14/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64255			0.57418	0
14/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64753			0.57851	0
14/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.55330			10.70110	870
14/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02271			0.04344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02123			0.04090	0
14/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02195			0.04216	0
14/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.74941			0.62234	0
14/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.76793			0.63980	0
14/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.75865			0.63106	0
14/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.71380			10.86580	1,250
14/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.45975			0.55329	0
14/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.44915			0.54139	0
14/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.45443			0.54732	0
14/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.28535			0.22559	0
14/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.28063			0.22152	0
14/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.27595			0.21749	0
14/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.86970			11.02350	0
14/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.97188			1.09373	0
14/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.95712			1.07821	0
14/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.96449			1.08596	0
14/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16479			0.13246	0
14/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16218			0.13023	0
14/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.16742			0.13471	0
14/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
14/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
14/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
14/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.81980			14.11960	2,758
14/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01171			0.02285	0
14/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01136			0.02181	0
14/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01153			0.02232	0
14/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.58173			1.29272	0
14/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.59156			1.30221	0
14/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.57191			1.28325	0
14/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.10040			14.40970	1,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.55897			0.73528	0
14/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.55429			0.72972	0
14/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.56367			0.74087	0
14/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.48327			0.35117	0
14/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.48857			0.35558	0
14/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.49389			0.36002	0
14/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.38850			14.70330	0
14/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.82287			1.00215	0
14/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82767			1.00767	0
14/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81811			0.99665	0
14/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.57917			0.44437	0
14/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.58437			0.44885	0
14/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.58961			0.45336	0
14/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69040			16.03430	0
14/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.90251			2.11097	0
14/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.89248			2.10000	0
14/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.89749			2.10548	0
14/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.93709			0.80118	0
14/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94208			0.80570	0
14/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93211			0.79667	0
14/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99950			2.02980	10
14/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00462			0.00907	0
14/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00397			0.00791	0
14/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00539			0.01033	0
14/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.14589			0.12053	0
14/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15512			0.12927	0
14/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16447			0.13811	0
14/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.01700			2.04880	0
14/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11152			0.13330	0
14/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11770			0.14034	0
14/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10556			0.12679	0
14/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04070			0.03154	0
14/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04856			0.03799	0
14/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04452			0.03450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.03330			2.06570	0
14/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16347			0.18694	0
14/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15064			0.17301	0
14/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15698			0.17990	0
14/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05734			0.04731	0
14/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05368			0.04420	0
14/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05017			0.04124	0
14/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02910			2.06310	0
14/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21102			0.23067	0
14/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20183			0.22071	0
14/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20638			0.22564	0
14/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16273			0.14761	0
14/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15728			0.14254	0
14/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15192			0.13757	0
14/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.12600			2.15690	0
14/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.15828			0.18882	0
14/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.16777			0.19847	0
14/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.17737			0.20817	0
14/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00177			0.00157	0
14/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00137			0.00127	0
14/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00228			0.00192	0
14/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16820			2.19980	0
14/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.18871			0.21573	0
14/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17322			0.19947	0
14/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18089			0.20752	0
14/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02269			0.01772	0
14/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02502			0.01967	0
14/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02051			0.01593	0
14/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.43990			2.47490	0
14/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38437			0.40987	0
14/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37771			0.40294	0
14/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39111			0.41687	0
14/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09121			0.08197	0
14/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09447			0.08497	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09781			0.08804	0
14/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71280			1.73640	0
14/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00103			0.00146	0
14/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00088			0.00121	0
14/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00076			0.00107	0
14/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24796			0.22467	0
14/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22823			0.20506	0
14/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23808			0.21481	0
14/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74090			1.76520	0
14/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05253			0.06319	0
14/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05960			0.07140	0
14/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05596			0.06718	0
14/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07870			0.06620	0
14/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09163			0.07799	0
14/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08506			0.07198	0
14/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76760			1.79180	0
14/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09897			0.11203	0
14/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10362			0.11704	0
14/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10846			0.12226	0
14/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07602			0.06524	0
14/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07086			0.06046	0
14/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08137			0.07023	0
14/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89450			1.92070	0
14/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.24068			0.25619	0
14/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23557			0.25072	0
14/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24590			0.26178	0
14/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10140			0.09108	0
14/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10618			0.09549	0
14/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11107			0.10002	0
14/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12790			0.12970	1,382
14/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12730			0.12910	0
14/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12720			0.12820	0
14/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12670			0.12720	1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12050			0.11980	0
14/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
14/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.69020			1.70660	0
14/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71780			1.73480	0
14/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74490			1.76210	0
14/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88610			1.90520	0
14/08/2017	NZ\$ / R On 15 August 2017			Any day expiry	9.71880			9.84260	0
14/08/2017	NZ\$ / R On 15 August 2017	9.90	C	Any day expiry	0.00186			0.03965	0
14/08/2017	NZ\$ / R On 15 August 2017	9.91	C	Any day expiry	0.00159			0.03680	0
14/08/2017	NZ\$ / R On 15 August 2017	9.89	C	Any day expiry	0.00218			0.04270	0
14/08/2017	NZ\$ / R On 15 August 2017	9.89	P	Any day expiry	0.17338			0.09010	0
14/08/2017	NZ\$ / R On 15 August 2017	9.90	P	Any day expiry	0.18306			0.09705	0
14/08/2017	NZ\$ / R On 15 August 2017	9.91	P	Any day expiry	0.19279			0.10420	10,000
14/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.76460			9.89020	0
14/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.01449			0.02967	0
14/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.01397			0.02876	0
14/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.01504			0.03061	0
14/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.82044			0.71041	0
14/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.82989			0.71947	0
14/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.83937			0.72856	0
14/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.88810			10.01720	0
14/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.40597			0.48737	0
14/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41094			0.49292	0
14/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40103			0.48186	0
14/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32284			0.27572	0
14/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.32787			0.28017	0
14/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.33293			0.28466	0
14/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.00950			10.14010	0
14/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.79823			0.89972	0
14/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.78474			0.88555	0
14/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.79147			0.89262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.22873			0.19962	0
14/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.23524			0.20545	0
14/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.23197			0.20252	0
14/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.60560			10.75120	0
14/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.22270			1.31919	0
14/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.21120			1.30715	0
14/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.21694			1.31316	0
14/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53560			0.48595	0
14/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53134			0.48196	0
14/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.52710			0.47799	0
14/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30450			1.31600	0
14/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06550			0.05400	0
14/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07550			0.06400	0
14/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05550			0.04400	0
14/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31750			1.33020	0
14/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.01020	0
14/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00750			0.02020	0
14/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01750			0.03020	0
14/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00250			0.00000	0
14/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33070			1.34350	0
14/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02070			0.03350	0
14/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01070			0.02350	0
14/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03070			0.04350	0
14/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.36320			1.36760	0
14/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04320			0.04760	0
14/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05320			0.05760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03320			0.03760	0
14/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29930			1.29950	0
14/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30330			1.30340	0
14/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30740			1.30760	0
14/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18030			1.18110	1,327
14/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18610			1.18700	0
14/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19240			1.19330	0
14/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,679.73000			24,027.75000	0
14/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.82920			9.96470	0
14/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.27734			0.38264	0
14/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.28393			0.39023	0
14/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.27084			0.37512	0
14/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.08473			0.05553	0
14/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.08814			0.05794	0
14/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.09164			0.06042	0
14/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.87510			11.02910	0
14/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.34895			1.45194	0
14/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.35497			1.45825	0
14/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.34295			1.44565	0
14/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.46987			0.41915	0
14/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.47785			0.42655	0
14/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.47385			0.42284	0
14/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.76320			3.79690	0
14/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.21002			0.24353	0
14/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.22872			0.26251	0
14/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.21919			0.25299	0
14/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00552			0.00561	0
14/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00682			0.00663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00599			0.00609	0
14/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.67550			3.71040	0
14/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25858			0.28476	0
14/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25216			0.27775	0
14/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24584			0.27083	0
14/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09666			0.08735	0
14/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10034			0.09043	0
14/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09308			0.08436	0
14/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.52230			3.55280	0
14/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28684			0.30170	0
14/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.29112			0.30637	0
14/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29545			0.31109	0
14/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.29882			0.28357	0
14/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29315			0.27829	0
14/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30454			0.28890	0
14/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45520			1.48530	0
14/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43250			1.46110	0
14/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40670			1.43400	0
14/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.22380			1.24720	0
<b>Future Open Interest</b>									<b>1,872,975.00</b>
<b>Option Open Interest</b>									<b>3,230,251.00</b>
<b>Grand Total</b>									<b>5,103,226.00</b>