



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/08/2017 TO: 16/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 16 August 2017			Any day expiry	13.22630			13.33220	0
16/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.17630			0.28442	0
16/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.00000			0.07452	0
16/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.00000			0.00532	0
16/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.10630			0.21724	0
16/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.00000			0.00504	0
16/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.32370			0.22312	0
16/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.00000			0.00222	0
16/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.06370			0.03232	0
16/08/2017	\$ / R On 17 August 2017			Any day expiry	13.22960			13.33220	0
16/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.01038			0.05496	0
16/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.13078			0.07276	34,000
16/08/2017	\$ / R On 25 August 2017			Any day expiry	13.24290			13.34790	20,000
16/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.06069			0.10943	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.04685			0.08728	0
16/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.26395			0.19938	20,000
16/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.21779			0.16153	0
16/08/2017	\$ / R On 29 August 2017			Any day expiry	13.25160			13.35680	910
16/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.05411			0.09794	0
16/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00020			0.00014	60
16/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.58860			3.48334	0
16/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.30251			0.24114	60
16/08/2017	\$ / R On 30 August 2017			Any day expiry	13.25380			13.35900	202
16/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.26832			0.35747	0
16/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.06452			0.04847	0
16/08/2017	\$ / R On 31 August 2017			Any day expiry	13.25600			13.36120	8,325
16/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.33431			0.42668	0
16/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.04831			0.03548	0
16/08/2017	\$ / R On 01 September 2017			Any day expiry	13.25820			13.26030	0
16/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.31695			0.00000	0
16/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.52484			0.00000	0
16/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.05875			0.00000	20,000
16/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.01664			0.00000	20,000
16/08/2017	\$ / R On 07 September 2017			Any day expiry	13.27120			13.37670	0
16/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.82681			0.93499	0
16/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00561			0.00829	500
16/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.29520			13.40100	819,740
16/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00112			0.00150	0
16/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.09344			0.13326	0
16/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00123			0.00141	110
16/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.54813			0.64677	0
16/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.01142			0.02127	20,000
16/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.01666			0.02954	1,125
16/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.71995			0.82588	0
16/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.10359			1.20884	0
16/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.01864			0.03256	17,402
16/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.10549			0.14864	0
16/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.28057			0.35926	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00503			0.00971	0
16/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.01093			0.02047	4,375
16/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.47135			0.56631	400
16/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.81402			0.91973	0
16/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.06480			0.09573	1,250
16/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.04504			1.15035	0
16/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.03267			0.05299	0
16/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.01994			0.03451	0
16/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.01219			0.02254	0
16/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.58869			0.68882	3,500
16/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00103			0.00131	960
16/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.02793			0.04623	0
16/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00114			0.00150	0
16/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.08442			0.12160	4,920
16/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.07030			0.10306	1,000
16/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.23095			0.30289	0
16/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.17335			0.23205	4,375
16/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.31948			0.40258	0
16/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.05691			0.08569	3,000
16/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.76677			0.87260	0
16/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.11666			0.16272	1,000
16/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.25489			0.33026	0
16/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.42828			0.52058	0
16/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.77619			0.88199	0
16/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.40089			0.49124	4,551
16/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00094			0.00158	3,680
16/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.30017			1.40533	0
16/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00116			0.00149	0
16/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.03494			0.05618	0
16/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.19097			0.25301	100
16/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.08616			0.12385	10,000
16/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00105			0.00132	10,000
16/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.12144			0.16869	0
16/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.05478			1.16008	0
16/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.16349			0.22021	111

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.21014			0.27715	0
16/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.18374			0.24444	1,000
16/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.30801			0.38988	0
16/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.02731			0.04534	3,000
16/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.15720			0.21261	5,980
16/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00623			0.01194	10,600
16/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.31371			0.39620	0
16/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00115			0.00136	110
16/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00032			0.00046	3,099
16/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.03654			0.05841	90
16/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00121			0.00140	150
16/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.09535			0.13571	0
16/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55015			0.48471	20,000
16/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.95974			0.87518	110
16/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.50595			3.40036	0
16/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.36200			0.31161	0
16/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.70601			3.60040	0
16/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.94134			0.85741	0
16/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.06211			0.97434	0
16/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.71103			1.61094	0
16/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.59096			0.52285	0
16/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.16281			0.13888	500
16/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.26494			0.22615	2,600
16/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.47146			0.41172	0
16/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.30854			0.26344	0
16/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00958			0.00908	10,000
16/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.45624			0.39769	186,712
16/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.20585			3.10032	0
16/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.19474			1.10351	150
16/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.40699			1.31154	0
16/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.70512			4.59946	0
16/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04349			0.03782	26,250
16/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.10583			3.00031	0
16/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01882			0.01873	96,225
16/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.59922			0.53060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.34829			0.29921	0
16/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.70960			0.63473	0
16/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00984			0.00935	5,250
16/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.15851			0.13520	90
16/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.20969			0.17926	25,250
16/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.09308			0.07958	1,000
16/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.02099			0.02099	1,000
16/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.09592			3.99050	0
16/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.07596			3.97049	0
16/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.29577			0.25201	3,500
16/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.10569			0.09024	38,100
16/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02157			0.02160	4,920
16/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.32815			0.28105	3,500
16/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.15428			0.13158	0
16/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.76171			0.68469	0
16/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.27146			1.17854	0
16/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.23575			0.20189	0
16/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02475			0.02488	190
16/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.70574			2.60058	0
16/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05293			0.04577	3,000
16/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00497			0.00433	37,202
16/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.45573			1.35947	0
16/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07615			0.06531	0
16/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.67510			0.60206	0
16/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.80983			1.70871	0
16/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.98747			0.90199	0
16/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.51029			0.44764	0
16/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00839			0.00784	1,000
16/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.18537			0.15826	5,920
16/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.22344			1.13156	0
16/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.43622			1.34027	0
16/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.73603			3.63041	0
16/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.55824			0.49226	960
16/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.05273			0.96523	110
16/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.70480			986.59900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.08594			3.98050	0
16/08/2017	\$ / R On 27 September 2017			Any day expiry	13.31420			13.42030	1,289
16/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00193			0.00226	60
16/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.19980			0.25687	0
16/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.38560			0.33657	60
16/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.81773			3.71196	0
16/08/2017	\$ / R On 28 September 2017			Any day expiry	13.31630			13.42240	0
16/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.34251			0.42118	0
16/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.20621			0.17878	0
16/08/2017	\$ / R On 29 September 2017			Any day expiry	13.31850			13.42460	2,530
16/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.44215			0.52885	0
16/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.14365			0.12425	0
16/08/2017	\$ / R On 13 October 2017			Any day expiry	13.34810			13.45460	90
16/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.35831			0.43130	0
16/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.29021			0.25670	0
16/08/2017	\$ / R On 23 October 2017			Any day expiry	13.36910			13.47590	334
16/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.05887			0.07904	0
16/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.49977			1.41314	0
16/08/2017	\$ / R On 27 October 2017			Any day expiry	13.37740			13.48430	913
16/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.15901			0.19579	1,000
16/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.62215			0.70838	0
16/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.32169			0.38119	0
16/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00370			0.00407	60
16/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.16475			0.14408	1,000
16/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.44429			0.39689	60
16/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.88161			0.81149	0
16/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.07630			3.96977	0
16/08/2017	\$ / R On 09 November 2017			Any day expiry	13.40440			13.51180	0
16/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.42779			0.49510	0
16/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.38339			0.34330	0
16/08/2017	\$ / R On 13 November 2017			Any day expiry	13.41270			13.52030	70
16/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.23374			0.27608	0
16/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.80104			0.73578	0
16/08/2017	\$ / R On 28 November 2017			Any day expiry	13.44400			13.55200	1,990
16/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.43677			0.49718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00471			0.00713	60
16/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.30071			4.19513	0
16/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.49277			0.44518	60
16/08/2017	\$ / R On 30 November 2017			Any day expiry	13.44820			13.55620	2,708
16/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.43279			0.49143	0
16/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.51459			0.46523	0
16/08/2017	\$ / R On 15 December 2017			Any day expiry	13.47950			13.58780	1,750
16/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.48500			0.54398	0
16/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.53550			0.48618	0
16/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.48580			13.59420	130,351
16/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.02624			0.03526	0
16/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.36199			0.40789	0
16/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.67386			0.74699	0
16/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.24290			0.27630	1,000
16/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.14988			0.17322	4,580
16/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.50593			0.56626	10,316
16/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.29759			0.33687	0
16/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.34228			1.44430	0
16/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.09954			0.11629	25,457
16/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64214			0.71308	0
16/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.02390			0.03270	0
16/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.02484			0.03374	33,000
16/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.57292			0.63872	0
16/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.10507			1.19951	0
16/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.42984			0.48215	0
16/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.39608			0.44527	1,000
16/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.20199			0.23069	10,000
16/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.20687			0.23615	0
16/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.02371			0.03249	0
16/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.04314			0.05320	0
16/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.33631			0.37963	0
16/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.03465			0.04428	0
16/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01109			0.01767	2,055
16/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.02563			0.03460	0
16/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.75870			0.83720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.53249			1.63809	0
16/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.76796			1.87411	0
16/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.99170			1.08227	0
16/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.18432			1.28104	0
16/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.65785			0.72988	0
16/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.17661			0.20225	0
16/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.70126			0.77620	0
16/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.02353			0.03229	0
16/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.06712			0.07919	117,200
16/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.55894			0.62364	0
16/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.22410			0.25538	0
16/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.02708			0.03617	18,000
16/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.21877			0.24944	0
16/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29042			0.32892	0
16/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31249			0.35335	0
16/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63184			0.70205	0
16/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.13570			0.15726	40,000
16/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.05573			0.06627	0
16/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.69020			0.76441	0
16/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.13683			0.15853	1,900
16/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.54978			0.61375	0
16/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.62168			0.69116	16,141
16/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.35205			0.31568	16,000
16/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.09852			0.08684	114,600
16/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.32440			0.29021	40,000
16/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.80993			2.71207	0
16/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.37604			0.33785	0
16/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.76990			1.68306	0
16/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.91669			0.84915	0
16/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98462			0.91472	0
16/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.73983			3.64040	0
16/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.27290			0.24300	10,000
16/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.26297			1.18524	0
16/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.36885			3.27009	0
16/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.58529			4.48347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.23830			1.16118	2,055
16/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.67128			3.57197	0
16/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.84773			3.74809	0
16/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.83791			3.73829	0
16/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.46398			0.41955	114,600
16/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.38588			0.34696	0
16/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.15710			1.08210	0
16/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.76103			1.67433	0
16/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.11374			2.02209	0
16/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.66408			1.57902	0
16/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.52013			0.47206	0
16/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96179			0.89267	0
16/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.77904			3.67954	0
16/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.58132			2.48499	0
16/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.45314			0.40944	0
16/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.82810			3.72850	0
16/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06648			0.06010	18,000
16/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.85051			0.78543	33,000
16/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.10734			3.00900	0
16/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.32107			1.24195	0
16/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.49081			1.40805	0
16/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.31546			0.28200	41,000
16/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03216			0.02991	1,000
16/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15590			0.13807	1,819
16/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.71044			3.61106	0
16/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04669			0.04389	16,141
16/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.11927			0.10531	11,916
16/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64404			0.58795	0
16/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.71028			0.65107	0
16/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.34619			1.26649	0
16/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.78619			0.72369	0
16/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.36634			0.32888	5,000
16/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.33806			0.30279	0
16/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.43712			0.39452	52,000
16/08/2017	\$ / R On 22 December 2017			Any day expiry	13.49410			13.60260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01489			0.02179	60
16/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.52051			0.58079	0
16/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.54079			4.43919	0
16/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52641			0.47819	60
16/08/2017	\$ / R On 27 December 2017			Any day expiry	13.50460			13.61320	916
16/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.47993			0.53436	0
16/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.61533			0.56116	0
16/08/2017	\$ / R On 02 January 2018			Any day expiry	13.51710			13.62580	0
16/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.58443			0.64712	0
16/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49733			0.45132	0
16/08/2017	\$ / R On 09 January 2018			Any day expiry	13.53180			13.64060	0
16/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.21160			0.23737	1,000
16/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.71977			0.78947	0
16/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.23015			0.25789	1,000
16/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.55980			1.47677	0
16/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.38797			0.34887	2,000
16/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.45835			1.37729	0
16/08/2017	\$ / R On 31 January 2018			Any day expiry	13.57770			13.68700	0
16/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.75370			0.82042	0
16/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.76384			0.83118	0
16/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.69061			0.75332	0
16/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.73871			0.80450	0
16/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.46101			0.41750	40,904
16/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.43614			0.39418	107,000
16/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.44600			0.40342	154,000
16/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.51291			0.46632	168,000
16/08/2017	\$ / R On 01 February 2018			Any day expiry	13.57980			13.68910	0
16/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.81961			0.88999	0
16/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.17077			0.19033	2,723
16/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.11097			2.02123	0
16/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.38981			0.35089	2,723
16/08/2017	\$ / R On 13 February 2018			Any day expiry	13.60490			13.71450	70
16/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.43662			0.47719	0
16/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.03172			0.96269	0
16/08/2017	\$ / R On 15 February 2018			Any day expiry	13.60910			13.71870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.44768			0.48879	0
16/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.01858			0.95009	0
16/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.67260			13.78300	87,369
16/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31451			0.34254	2,500
16/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.83561			0.89910	0
16/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21937			0.24010	15,000
16/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.52680			0.57019	0
16/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.77207			1.86994	0
16/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10126			0.10850	0
16/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.90029			0.96730	0
16/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19136			0.20940	750
16/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.61526			0.66472	0
16/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.17559			0.19208	225,000
16/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25783			0.28216	3,867
16/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.35151			0.38088	8,395
16/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.99715			1.06991	0
16/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.28870			0.31584	2,500
16/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10091			0.10812	0
16/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.25210			0.27591	40,000
16/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.44595			1.53830	0
16/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.87489			0.94055	0
16/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.37143			1.46161	0
16/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.82604			0.88900	0
16/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10160			0.10887	0
16/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.03717			1.11369	0
16/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.36457			0.33069	88,187
16/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.91900			3.81587	0
16/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19884			0.17861	36,000
16/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.58891			1.50788	0
16/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.07950			1.99291	0
16/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.04523			1.95916	0
16/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50229			0.45755	0
16/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.17335			0.15530	2,500
16/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.55344			0.50600	2,500
16/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.85266			0.79172	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.47769			0.43430	5,600
16/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.93831			3.83512	0
16/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.87610			1.79284	0
16/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.39455			0.35691	0
16/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.29677			2.20710	0
16/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.92866			3.82550	0
16/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.66299			2.56908	0
16/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09947			0.08694	225,000
16/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.51876			2.42640	0
16/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.03420			0.96719	41,000
16/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.54301			0.49610	2,500
16/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.75191			1.66954	0
16/08/2017	\$ / R On 25 April 2018			Any day expiry	13.74550			13.85670	0
16/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27147			0.29349	2,000
16/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.40764			0.43827	0
16/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.66214			1.58157	1,000
16/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.33597			2.24679	0
16/08/2017	\$ / R On 11 May 2018			Any day expiry	13.77700			13.88860	70
16/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.58531			0.62842	0
16/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.20831			1.13982	0
16/08/2017	\$ / R On 15 May 2018			Any day expiry	13.78490			13.89660	0
16/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.62375			0.66911	0
16/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.13885			1.07251	0
16/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.85190			13.96430	100,881
16/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.24877			1.32748	0
16/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.27881			1.35870	0
16/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.30323			1.38405	0
16/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.41216			0.44141	0
16/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.48309			0.51581	2,700
16/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18158			0.19190	0
16/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18210			0.19245	0
16/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.60885			1.69851	0
16/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.48934			0.52249	760
16/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.95038			1.01181	0
16/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.92449			0.98451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18262			0.19301	0
16/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28205			0.30235	750
16/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.87406			2.98453	0
16/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02216			0.02023	750
16/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.03020			3.92815	0
16/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.25695			0.23421	0
16/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.81015			2.71805	0
16/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.74744			1.66819	0
16/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73848			0.68751	70,530
16/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.44687			0.41318	750
16/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.77259			0.72021	184,000
16/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.02072			3.91871	0
16/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.06026			1.97711	0
16/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.03968			3.93760	0
16/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.41133			0.37975	2,700
16/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.77119			1.69151	0
16/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.42691			0.39440	760
16/08/2017	\$ / R On 02 July 2018			Any day expiry	13.87940			13.99220	215
16/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.84532			0.90007	0
16/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.94592			0.88787	0
16/08/2017	\$ / R On 13 August 2018			Any day expiry	13.96220			14.07580	70
16/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.72438			0.76923	0
16/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.38218			1.31343	0
16/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.03350			14.14840	400
16/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.73712			0.78018	0
16/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.06323			3.17567	0
16/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.60431			1.68995	0
16/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.53619			1.61955	0
16/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.73439			0.77731	0
16/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.82772			1.91415	0
16/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.46453			0.49230	750
16/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.66528			0.70417	0
16/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.73985			0.78308	0
16/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.55635			1.48468	0
16/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.77178			1.69577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.29422			0.26575	0
16/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.57103			2.48390	0
16/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.42081			0.39155	750
16/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.46269			0.43115	0
16/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57089			1.49891	0
16/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.56362			1.49178	0
16/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02973			0.02727	750
16/08/2017	\$ / R On 13 November 2018			Any day expiry	14.15070			14.26710	70
16/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86536			0.91297	0
16/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.57466			1.50587	0
16/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.21440			14.33170	0
16/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86831			0.91396	0
16/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.87105			0.91685	0
16/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.87381			0.91975	0
16/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.73665			1.66515	0
16/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.72941			1.65805	0
16/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.74391			1.67226	0
16/08/2017	\$ / R On 13 February 2019			Any day expiry	14.33970			14.45880	70
16/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.99493			1.04488	0
16/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.75523			1.68608	0
16/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.40750			14.52760	2,500
16/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.00342			1.05215	0
16/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.99791			1.04634	0
16/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.00066			1.04924	0
16/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.91316			1.84164	0
16/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.92041			1.84874	0
16/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.90592			1.83455	0
16/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.58840			14.71100	0
16/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.50955			1.57718	0
16/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.50571			1.57316	0
16/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.50187			1.56916	0
16/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.29347			1.23816	0
16/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.28115			1.22618	0
16/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.28731			1.23216	0
16/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.44860			15.57730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.03272			2.10015	0
16/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.02880			2.09612	0
16/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.03663			2.10417	0
16/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.76020			1.69882	0
16/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.74803			1.68687	0
16/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.75412			1.69285	0
16/08/2017	\$ / R On 28 July 2020			Any day expiry	15.56040			15.68980	84,000
16/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.05899			2.12592	0
16/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.86859			1.80612	0
16/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.67720			15.80720	184,000
16/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.18845			2.25769	0
16/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.18454			2.25364	0
16/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.18063			2.24960	0
16/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.86343			1.80240	0
16/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.85125			1.79049	0
16/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.85734			1.79644	0
16/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.29520			13.40100	467
16/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00453			0.00875	0
16/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00444			0.00857	0
16/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00463			0.00893	0
16/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.84943			1.74793	0
16/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.85933			1.75775	0
16/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.86924			1.76757	0
16/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.48580			13.59420	157
16/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.40926			0.45968	0
16/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.41262			0.46336	0
16/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.41601			0.46706	0
16/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.67682			0.61916	0
16/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.67021			0.61286	0
16/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.68346			0.62548	0
16/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.67260			13.78300	6
16/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.68648			0.74086	0
16/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.68254			0.73663	0
16/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.69045			0.74512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.72785			0.67212	0
16/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.73388			0.67786	0
16/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.73994			0.68363	0
16/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.85190			13.96430	172
16/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.83535			0.89055	0
16/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.82765			0.88247	0
16/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.83149			0.88650	0
16/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.90959			0.85220	0
16/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.90345			0.84625	0
16/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.91575			0.85817	0
16/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.58840			14.71100	0
16/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.50955			1.57718	0
16/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.50187			1.56916	0
16/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.50571			1.57316	0
16/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.28731			1.23216	0
16/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.29347			1.23816	0
16/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.28115			1.22618	0
16/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.12660			17.24920	190,874
16/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.10957			0.15378	0
16/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.56478			0.67124	700
16/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.07967			0.11541	0
16/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07833			0.11366	0
16/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.02839			0.04996	300
16/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.07686			0.11193	0
16/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.96026			0.87273	0
16/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.40179			1.30076	0
16/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.94307			0.85621	0
16/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.95173			0.86446	0
16/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.78297			0.70458	0
16/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.13818			0.12204	0
16/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.42380			17.54990	9,404
16/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00174			0.00197	0
16/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00172			0.00195	0
16/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00170			0.00193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.73790			7.61203	0
16/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.71794			7.59207	0
16/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.72792			7.60205	0
16/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.72210			17.85140	420
16/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.17724			1.25863	0
16/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.18254			1.26416	0
16/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.18786			1.26970	0
16/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.68044			0.63276	0
16/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.67576			0.62830	0
16/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.68514			0.63723	0
16/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.01020			18.14300	3,033
16/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.19210			1.26942	0
16/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.18762			1.26474	0
16/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.18315			1.26008	0
16/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.07742			1.02174	0
16/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.08295			1.02708	0
16/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.07190			1.01642	0
16/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.30380			18.44110	1,654
16/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.34039			1.41934	0
16/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.34900			1.42831	0
16/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.34468			1.42382	0
16/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.29088			1.23272	0
16/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.29659			1.23824	0
16/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.28520			1.22721	0
16/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.20750			19.35760	0
16/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.05643			2.14975	0
16/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.05181			2.14499	0
16/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.04721			2.14024	0
16/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.47971			1.42264	0
16/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.46893			1.41215	0
16/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.47431			1.41739	0
16/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12020			0.12137	91
16/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
16/08/2017	¥ / R On 18 September 2017	0.17	C	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
16/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02981			0.02864	0
16/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04980			0.04863	0
16/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03980			0.03863	0
16/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12247			0.12367	115
16/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01314			0.01424	0
16/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00286			0.00329	0
16/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00642			0.00717	0
16/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01039			0.00962	0
16/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00395			0.00350	0
16/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00067			0.00057	0
16/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12482			0.12604	0
16/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01609			0.01718	0
16/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00549			0.00604	0
16/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00957			0.01037	0
16/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00476			0.00433	0
16/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01068			0.01000	0
16/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00128			0.00114	0
16/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13594			0.13727	0
16/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01315			0.01389	0
16/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01677			0.01757	0
16/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02116			0.02214	0
16/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01083			0.01030	0
16/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00522			0.00487	0
16/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01721			0.01662	0
16/08/2017	€ / R On 17 August 2017			Any day expiry	15.49410			15.62090	20,000
16/08/2017	€ / R On 17 August 2017	15.95	C	Any day expiry	0.00057			0.00727	0
16/08/2017	€ / R On 17 August 2017	15.95	P	Any day expiry	0.45647			0.33637	20,000
16/08/2017	€ / R On 18 August 2017			Any day expiry	15.49410			15.62090	0
16/08/2017	€ / R On 18 August 2017	15.85	C	Any day expiry	0.00560			0.02176	0
16/08/2017	€ / R On 18 August 2017	15.85	P	Any day expiry	0.36150			0.25086	0
16/08/2017	€ / R On 29 August 2017			Any day expiry	15.52790			15.65870	800
16/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.36947			0.48831	0
16/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.05157			0.03961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.59500			15.72690	110,422
16/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00152			0.00168	0
16/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00153			0.00169	0
16/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00152			0.00169	0
16/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.57224			0.68989	0
16/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.86652			3.73478	0
16/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.88653			3.75479	0
16/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.07724			0.06299	16,000
16/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.87652			3.74479	0
16/08/2017	€ / R On 27 September 2017			Any day expiry	15.62520			15.75750	800
16/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.47904			0.58396	0
16/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.16384			0.13646	0
16/08/2017	€ / R On 27 October 2017			Any day expiry	15.72520			15.85880	800
16/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.57372			0.67077	0
16/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.26852			0.23197	0
16/08/2017	€ / R On 28 November 2017			Any day expiry	15.82980			15.96500	800
16/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.67390			0.76586	0
16/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.35410			0.31086	0
16/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.89580			16.03170	33,176
16/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.39640			0.45277	18,000
16/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.81269			1.94729	0
16/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11191			0.13261	0
16/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.93615			2.07088	0
16/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35695			0.40872	0
16/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11278			0.13361	0
16/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11105			0.13161	0
16/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33873			0.38830	0
16/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00712			0.00897	0
16/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.04035			0.03918	18,000
16/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.26698			2.15191	0
16/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.99115			0.90702	0
16/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.28525			2.16991	0
16/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.27611			2.16091	0
16/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.04689			0.04559	0
16/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.89060			0.81107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.04293			0.95660	0
16/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.52132			5.38727	0
16/08/2017	€ / R On 27 December 2017			Any day expiry	15.92730			16.06370	800
16/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.74230			0.83050	0
16/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.43500			0.38680	0
16/08/2017	€ / R On 31 January 2018			Any day expiry	16.04830			16.18620	0
16/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.79564			0.87900	0
16/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.54734			0.49280	193,111
16/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.20280			16.34200	10,307
16/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.57536			1.69200	0
16/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.43035			1.54193	0
16/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.56049			1.67665	0
16/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.39539			1.50564	0
16/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.56792			1.68431	0
16/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.22256			0.20000	0
16/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.22769			0.20465	0
16/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.29259			0.26364	19,510
16/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.22512			0.20231	0
16/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27755			0.24993	5,648
16/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.50370			16.64600	1
16/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.47708			1.57653	0
16/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.48332			1.58302	0
16/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.48956			1.58954	0
16/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.47586			0.43354	0
16/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.48338			0.44053	0
16/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.47962			0.43702	0
16/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.82630			17.98690	0
16/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.04999			2.14682	0
16/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.05476			2.15181	0
16/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.05953			2.15680	0
16/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.09846			1.03491	0
16/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09323			1.02990	0
16/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10369			1.03992	0
16/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.48290			10.47110	25,271

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00158			0.00170	0
16/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00155			0.00167	0
16/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00152			0.00164	0
16/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.70862			1.72054	0
16/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.68868			1.70060	0
16/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.69865			1.71057	0
16/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.62050			10.60950	6,890
16/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07992			0.08154	0
16/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07787			0.07949	0
16/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07889			0.08051	0
16/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.32839			1.34101	0
16/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.33737			1.34999	0
16/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.31942			1.33204	0
16/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.75630			10.74580	0
16/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.94624			0.94103	0
16/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.93891			0.93373	0
16/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.93162			0.92646	0
16/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18532			0.19066	0
16/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17994			0.18523	0
16/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18261			0.18793	0
16/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.88580			10.87610	1,500
16/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.77505			0.77124	0
16/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.76951			0.76573	0
16/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76401			0.76024	0
16/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.38821			0.39414	0
16/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37925			0.38514	0
16/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.38371			0.38963	0
16/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.40890			11.40470	0
16/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.07236			1.07405	0
16/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.06745			1.06914	0
16/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.06257			1.06425	0
16/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.67367			0.67955	0
16/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66346			0.66935	0
16/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66855			0.67444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.46870			10.50970	870
16/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01357			0.01855	0
16/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01272			0.01732	0
16/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01314			0.01793	0
16/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.82487			0.78885	0
16/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.84402			0.80762	0
16/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.83444			0.79823	0
16/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.62810			10.67050	1,250
16/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.40605			0.43456	0
16/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.39623			0.42432	0
16/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.40112			0.42942	0
16/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.31813			0.30382	0
16/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.31302			0.29892	0
16/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.30795			0.29406	0
16/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.78330			10.82610	0
16/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.90366			0.93955	0
16/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.88938			0.92505	0
16/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.89650			0.93228	0
16/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.18320			0.17618	0
16/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.18036			0.17345	0
16/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.18608			0.17895	0
16/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
16/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
16/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
16/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.65850			13.80060	3,008
16/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00734			0.01165	0
16/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00711			0.01130	0
16/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00722			0.01148	0
16/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.73872			1.60088	0
16/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.74861			1.61070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.72884			1.59105	0
16/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93610			14.08200	1,150
16/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.47148			0.54993	0
16/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.46750			0.54537	0
16/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.47550			0.55452	0
16/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.55940			0.49252	0
16/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56538			0.49793	0
16/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.57140			0.50337	0
16/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.21990			14.37080	0
16/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.73200			0.81659	0
16/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.73639			0.82132	0
16/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.72763			0.81189	0
16/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.65649			0.59052	0
16/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.66210			0.59579	0
16/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.66773			0.60109	0
16/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.50940			15.66280	0
16/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.79067			1.89688	0
16/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.78103			1.88685	0
16/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.78585			1.89186	0
16/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.00645			0.95906	0
16/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.01163			0.96405	0
16/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.00127			0.95408	0
16/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98270			1.99850	10
16/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00279			0.00421	0
16/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00241			0.00357	0
16/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00324			0.00496	0
16/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16054			0.14646	0
16/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17009			0.15571	0
16/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17971			0.16507	0
16/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00020			2.01640	0
16/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09966			0.11082	0
16/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10546			0.11699	0
16/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09409			0.10487	0
16/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04526			0.04059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05389			0.04847	0
16/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04946			0.04442	0
16/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01590			2.03270	0
16/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15095			0.16292	0
16/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13912			0.15009	0
16/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14495			0.15643	0
16/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06322			0.05739	0
16/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05905			0.05373	0
16/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05505			0.05022	0
16/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00900			2.02730	0
16/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19910			0.21035	0
16/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19028			0.20117	0
16/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19464			0.20572	0
16/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17128			0.16387	0
16/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16564			0.15842	0
16/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16010			0.15305	0
16/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.09820			2.11530	0
16/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13184			0.14861	0
16/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14124			0.15812	0
16/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15072			0.16770	0
16/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00304			0.00282	0
16/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00252			0.00240	0
16/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00364			0.00331	0
16/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.13980			2.15700	0
16/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16500			0.17947	0
16/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15040			0.16431	0
16/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15761			0.17180	0
16/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02781			0.02480	0
16/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03060			0.02731	0
16/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02520			0.02247	0
16/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.40600			2.42530	0
16/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.35788			0.37415	0
16/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35189			0.36759	0
16/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36445			0.38078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09845			0.09548	0
16/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10188			0.09885	0
16/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10589			0.10229	0
16/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70130			1.71450	0
16/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00056			0.00101	0
16/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00049			0.00088	0
16/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00043			0.00076	0
16/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25913			0.24626	0
16/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23926			0.22651	0
16/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24919			0.23638	0
16/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72930			1.74300	0
16/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04690			0.05290	0
16/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05341			0.06005	0
16/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05005			0.05636	0
16/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08411			0.07705	0
16/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09760			0.08990	0
16/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09075			0.08336	0
16/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75570			1.76970	0
16/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09229			0.09959	0
16/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09669			0.10431	0
16/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10128			0.10921	0
16/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08099			0.07461	0
16/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07558			0.06951	0
16/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08659			0.07989	0
16/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88000			1.89510	0
16/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23156			0.24151	0
16/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22665			0.23637	0
16/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23658			0.24677	0
16/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10658			0.10167	0
16/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11156			0.10641	0
16/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11665			0.11127	0
16/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12760			0.12850	1,382
16/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12730			0.12770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12700			0.12660	0
16/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12640			0.12580	1,145
16/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11880			0.11850	0
16/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
16/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67190			1.68300	0
16/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69920			1.71030	0
16/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72610			1.73760	0
16/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86340			1.87640	0
16/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.65100			9.69530	0
16/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00734			0.01054	0
16/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00707			0.01014	0
16/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00761			0.01095	0
16/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.92661			0.88565	0
16/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.93634			0.89524	0
16/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.94607			0.90484	0
16/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.77260			9.81850	0
16/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34081			0.36794	0
16/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34505			0.37237	0
16/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.33662			0.36355	0
16/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37245			0.35387	0
16/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38402			0.36505	0
16/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37821			0.35944	0
16/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.89300			9.93890	0
16/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.71465			0.74902	0
16/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.70255			0.73630	0
16/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.70858			0.74248	0
16/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.26165			0.25012	0
16/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.26955			0.25740	0
16/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.26558			0.25358	0
16/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.47210			10.51280	0
16/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.13343			1.16479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.12242			1.15359	0
16/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.12791			1.15918	0
16/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.58032			0.57079	0
16/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.57581			0.56638	0
16/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.57133			0.56199	0
16/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29670			1.29890	0
16/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07330			0.07110	0
16/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08330			0.08110	0
16/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06330			0.06110	0
16/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31030			1.31260	0
16/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00030			0.00260	0
16/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01030			0.01260	0
16/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00970			0.00740	0
16/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32350			1.32590	0
16/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01350			0.01590	0
16/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00350			0.00590	0
16/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02350			0.02590	0
16/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34780			1.34990	0
16/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02780			0.02990	0
16/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03780			0.03990	0
16/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01780			0.01990	0
16/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.28820			1.28720	0
16/08/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.29200			1.29100	0
16/08/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.29620			1.29520	0
16/08/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.17300			1.17360	1,312
16/08/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.17870			1.17930	0
16/08/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.18510			1.18570	0
16/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,404.28000			23,598.79000	0
16/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.72740			9.79740	0
16/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20064			0.25473	0
16/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.20633			0.26104	0
16/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.19505			0.24851	0
16/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.10893			0.09364	0
16/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.11324			0.09733	0
16/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.11765			0.10111	0
16/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.74350			10.82540	0
16/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.26096			1.32103	0
16/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.26673			1.32696	0
16/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.25520			1.31511	0
16/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51323			0.49156	0
16/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52170			0.49971	0
16/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51746			0.49563	0
16/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.73900			3.75400	0
16/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.18573			0.20127	0
16/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.20433			0.21985	0
16/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.19482			0.21038	0
16/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00533			0.00585	0
16/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00673			0.00727	0
16/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00582			0.00638	0
16/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.65450			3.67110	0
16/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.24103			0.25444	0
16/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.23482			0.24805	0
16/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22870			0.24176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.10032			0.09695	0
16/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10420			0.10066	0
16/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09653			0.09334	0
16/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.50510			3.50240	0
16/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27310			0.27708	0
16/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27728			0.28126	0
16/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28152			0.28548	0
16/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30218			0.30886	0
16/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29642			0.30308	0
16/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30800			0.31468	0
16/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45020			1.45920	0
16/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42620			1.43550	0
16/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39920			1.40830	0
16/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.22470	0
Future Open Interest									1,879,920.00
Option Open Interest									3,235,175.00
Grand Total									5,115,095.00