



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: 23/08/2017 TO: 23/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 25 August 2017			Any day expiry	13.21470			13.21220	20,000
23/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.00755			0.01389	0
23/08/2017	\$ / R On 25 August 2017	13.10	C	Any day expiry	0.13154			0.14044	0
23/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.01187			0.02019	40,000
23/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.25285			0.26169	20,000
23/08/2017	\$ / R On 25 August 2017	13.10	P	Any day expiry	0.01684			0.02824	60,000
23/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.19717			0.20799	0
23/08/2017	\$ / R On 29 August 2017			Any day expiry	13.22120			13.22090	910
23/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.01763			0.02136	0
23/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00029			0.00024	60
23/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.61909			3.61934	0
23/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.29643			0.30046	60
23/08/2017	\$ / R On 30 August 2017			Any day expiry	13.22340			13.22310	202
23/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.20808			0.21517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.03468			0.04207	0
23/08/2017	\$ / R On 31 August 2017			Any day expiry	13.22560			13.22530	6,325
23/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.28226			0.28803	0
23/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.02666			0.03273	0
23/08/2017	\$ / R On 01 September 2017			Any day expiry	13.22790			13.22740	0
23/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.26368			0.27009	0
23/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.48637			0.48872	0
23/08/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.03862			0.00000	20,000
23/08/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.26072			0.00000	0
23/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.03578			0.04269	20,000
23/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.00847			0.01132	20,000
23/08/2017	\$ / R On 05 September 2017			Any day expiry	13.23660			13.23600	75
23/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.10549			0.11486	0
23/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.14889			0.15886	0
23/08/2017	\$ / R On 07 September 2017			Any day expiry	13.24090			13.24030	0
23/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.79368			0.79403	0
23/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00278			0.00373	500
23/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.26500			13.26390	757,558
23/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00065			0.00073	0
23/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.05785			0.06503	0
23/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.41893			0.42711	400
23/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.22363			0.23445	3,000
23/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00541			0.00833	1,084
23/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.67654			0.67983	0
23/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.06884			1.06907	0
23/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00077			0.00087	110
23/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.49923			0.50582	0
23/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00346			0.00545	20,000
23/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00636			0.00952	17,402
23/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.06719			0.07497	0
23/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00330			0.00520	4,375
23/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00151			0.00226	0
23/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.77359			0.77576	0
23/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.01415			0.01857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.03629			0.04201	1,250
23/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.00947			1.00997	0
23/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.05106			0.05773	4,920
23/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.04077			0.04659	1,000
23/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00067			0.00075	0
23/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.54170			0.54745	3,500
23/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00052			0.00061	960
23/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.01134			0.01540	0
23/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00701			0.01031	0
23/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00371			0.00586	0
23/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.17695			0.18774	0
23/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.12418			0.13424	4,375
23/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.26253			0.27311	0
23/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.03040			0.03594	3,000
23/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.72494			0.72762	0
23/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.07608			0.08437	1,000
23/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.19840			0.20924	0
23/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.37409			0.38311	0
23/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.73465			0.73723	0
23/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.13996			0.15035	100
23/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.01554			0.02011	0
23/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.34573			0.35523	4,551
23/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00039			0.00047	3,680
23/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.26737			1.26699	0
23/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00068			0.00077	0
23/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.05235			0.05912	10,000
23/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.01099			0.01500	3,000
23/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.05931			0.06659	0
23/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00067			0.00077	110
23/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00017			0.00020	3,099
23/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.01654			0.02121	90
23/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00076			0.00086	150
23/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.11003			0.11971	5,980
23/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00186			0.00283	10,600
23/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.25672			0.26734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00056			0.00064	10,000
23/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.07995			0.08844	0
23/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.01936			1.01981	0
23/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.11550			0.12534	111
23/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.13344			0.14371	1,000
23/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.25099			0.26166	0
23/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.15751			0.16815	0
23/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.24251			0.25425	2,600
23/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.13599			0.14776	500
23/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.46108			0.47047	0
23/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.28844			0.29981	0
23/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00436			0.00591	10,000
23/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.44495			0.45453	186,712
23/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.07599			1.08110	0
23/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.73686			1.73893	0
23/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.34503			0.35581	0
23/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.73576			3.73696	0
23/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.95154			0.95731	0
23/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.54431			0.55269	20,000
23/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.97054			0.97621	110
23/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.53567			3.53687	0
23/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.58735			0.59522	0
23/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.23556			3.23674	0
23/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.02670			0.03355	26,250
23/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.13552			3.13671	0
23/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00859			0.01186	96,184
23/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.73517			4.73630	0
23/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.21201			1.21641	150
23/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.42871			1.43196	0
23/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.59606			0.60383	0
23/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.33050			0.34144	0
23/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.13172			0.14344	90
23/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.71129			0.71811	0
23/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00447			0.00607	5,250
23/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.08073			0.09133	38,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.27496			0.28645	3,500
23/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.12565			4.12683	0
23/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.10568			4.10687	0
23/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.18340			0.19534	25,250
23/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.06909			0.07921	1,000
23/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00965			0.01333	1,000
23/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.30918			0.32034	3,500
23/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.12753			0.13921	0
23/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.76540			0.77204	0
23/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00994			0.01372	4,920
23/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.29041			1.29443	0
23/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.21195			0.22384	0
23/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01154			0.01593	190
23/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.73539			2.73657	0
23/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.03423			0.04192	3,000
23/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00237			0.00309	37,202
23/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.83651			1.83836	0
23/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.67577			0.68269	0
23/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.47830			1.48130	0
23/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.50219			0.51107	0
23/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.24136			1.24562	0
23/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.45846			1.46155	0
23/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.76577			3.76697	0
23/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00384			0.00517	1,000
23/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.15863			0.17055	5,920
23/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.99915			1.00467	0
23/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.05393			0.06321	0
23/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.55285			0.56113	960
23/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.06634			1.07150	110
23/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.73500			986.73610	0
23/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.11567			4.11685	0
23/08/2017	\$ / R On 26 September 2017			Any day expiry	13.28240			13.28100	75
23/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.20497			0.21555	0
23/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.25257			0.26455	0
23/08/2017	\$ / R On 27 September 2017			Any day expiry	13.28450			13.28310	1,289

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00105			0.00112	60
23/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.15125			0.16116	0
23/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.36675			0.37806	60
23/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.84655			3.84802	0
23/08/2017	\$ / R On 28 September 2017			Any day expiry	13.28650			13.28520	0
23/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.28782			0.29835	0
23/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.18132			0.19315	0
23/08/2017	\$ / R On 29 September 2017			Any day expiry	13.28860			13.28730	2,530
23/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.38848			0.39810	0
23/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.11988			0.13080	0
23/08/2017	\$ / R On 13 October 2017			Any day expiry	13.31740			13.31650	90
23/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.30257			0.31325	0
23/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.26517			0.27675	0
23/08/2017	\$ / R On 23 October 2017			Any day expiry	13.33800			13.33730	834
23/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.03748			0.04308	0
23/08/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.12416			0.00000	500
23/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.50948			1.51578	0
23/08/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.78616			0.00000	0
23/08/2017	\$ / R On 27 October 2017			Any day expiry	13.34610			13.34540	913
23/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.56888			0.57844	0
23/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.12074			0.12900	1,000
23/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.26936			0.28010	0
23/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00251			0.00188	60
23/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.87464			0.88360	0
23/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.14278			0.15304	1,000
23/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.42326			0.43470	60
23/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.10641			4.10648	0
23/08/2017	\$ / R On 09 November 2017			Any day expiry	13.37230			13.37160	0
23/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.37500			0.38385	0
23/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.36270			0.37225	0
23/08/2017	\$ / R On 13 November 2017			Any day expiry	13.38040			13.37970	70
23/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.19295			0.19998	0
23/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.79255			0.80028	0
23/08/2017	\$ / R On 28 November 2017			Any day expiry	13.41070			13.41000	1,990
23/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.38697			0.39459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00271			0.00259	60
23/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.33201			4.33259	0
23/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47627			0.48459	60
23/08/2017	\$ / R On 30 November 2017			Any day expiry	13.41480			13.41410	2,708
23/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.38368			0.39137	0
23/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.49888			0.50727	0
23/08/2017	\$ / R On 15 December 2017			Any day expiry	13.44550			13.44460	1,750
23/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.43769			0.44564	0
23/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.52219			0.53104	0
23/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.45160			13.45080	130,476
23/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01673			0.02206	0
23/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.31968			0.32705	0
23/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.62468			0.63297	0
23/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01561			0.02094	33,000
23/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.52394			0.53219	0
23/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.25885			0.26564	0
23/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12356			0.12856	4,580
23/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.45842			0.46651	10,516
23/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07973			0.08373	25,457
23/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.59294			0.60125	0
23/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.29916			1.30409	0
23/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.20804			0.21433	1,000
23/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01485			0.02018	0
23/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.35221			0.35984	1,000
23/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.17066			0.17645	10,000
23/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.17509			0.18095	0
23/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01471			0.02004	0
23/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.03108			0.03560	0
23/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00593			0.00907	2,055
23/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01624			0.02157	0
23/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.70986			0.71796	0
23/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.48965			1.49327	0
23/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.29533			0.30247	0
23/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.02372			0.02878	0
23/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.05878			1.06527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.38463			0.39247	0
23/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.72771			1.73000	0
23/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.94400			0.95111	0
23/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.13908			1.14507	0
23/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.60865			0.61695	0
23/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.14778			0.15319	0
23/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.65214			0.66039	0
23/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50097			0.50917	0
23/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.57251			0.58082	16,141
23/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01456			0.01989	0
23/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.27288			0.27978	0
23/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01741			0.02273	18,000
23/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.18593			0.19194	0
23/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.25212			0.25885	0
23/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.58265			0.59096	0
23/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.11108			0.11583	40,000
23/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.04238			0.04577	0
23/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.64105			0.64931	0
23/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11206			0.11684	1,900
23/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.05238			0.05553	117,200
23/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.51005			0.51828	0
23/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19080			0.19687	0
23/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.23920			1.24607	2,055
23/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.69581			3.70193	0
23/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.30945			0.31851	40,000
23/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08748			0.09427	114,600
23/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.83078			2.83497	0
23/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.36105			0.37016	0
23/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.77948			1.78503	0
23/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98052			0.98805	0
23/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.76464			3.77077	0
23/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.25826			0.26716	10,000
23/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.26433			1.27114	0
23/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39212			3.39798	0
23/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.61433			4.61827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.91128			0.91898	0
23/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.87296			3.87909	0
23/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.86311			3.86924	0
23/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.33705			0.34615	16,000
23/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.44937			0.45837	114,600
23/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.37091			0.38002	0
23/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.15644			1.16353	0
23/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.77046			1.77604	0
23/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.12813			2.13293	0
23/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05756			0.06329	18,000
23/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.95725			0.96484	0
23/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.67196			1.67776	0
23/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.50682			0.51571	0
23/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.80401			3.81014	0
23/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.60078			2.60473	0
23/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43845			0.44748	0
23/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.85325			3.85938	0
23/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.32349			1.33015	0
23/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.70061			0.70904	0
23/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.34906			1.35565	0
23/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02611			0.02920	1,000
23/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.14240			0.15031	1,819
23/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.49618			1.50239	0
23/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.30054			0.30959	41,000
23/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10718			0.11447	11,916
23/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.63303			0.64167	0
23/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.73513			3.74126	0
23/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03805			0.04247	16,141
23/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.84373			0.85167	33,000
23/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.12948			3.13480	0
23/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.77808			0.78625	0
23/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.35134			0.36045	5,000
23/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.32308			0.33217	0
23/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42234			0.43139	52,000
23/08/2017	\$ / R On 22 December 2017			Any day expiry	13.45980			13.45890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00940			0.01226	60
23/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.47356			0.48173	0
23/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.56960			4.57336	0
23/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.51376			0.52283	60
23/08/2017	\$ / R On 27 December 2017			Any day expiry	13.47000			13.46910	916
23/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.43467			0.44274	0
23/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.60467			0.61364	0
23/08/2017	\$ / R On 02 January 2018			Any day expiry	13.48230			13.48130	0
23/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53732			0.54572	0
23/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.48502			0.49442	0
23/08/2017	\$ / R On 09 January 2018			Any day expiry	13.49660			13.49560	0
23/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.18272			0.18859	1,000
23/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.67179			0.68050	0
23/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.20007			0.20619	1,000
23/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.56612			1.57299	0
23/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.37519			0.38490	2,000
23/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.46347			1.47059	0
23/08/2017	\$ / R On 31 January 2018			Any day expiry	13.54170			13.54040	0
23/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.70780			0.71693	0
23/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.71788			0.72701	0
23/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.64520			0.65425	0
23/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.69291			0.70202	0
23/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.45121			0.46162	40,904
23/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.42618			0.43661	107,000
23/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.50350			0.51385	168,000
23/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.43610			0.44653	154,000
23/08/2017	\$ / R On 01 February 2018			Any day expiry	13.54370			13.54240	0
23/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.77345			0.78259	0
23/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.14810			0.15325	2,723
23/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.12440			2.13085	0
23/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.37975			0.39019	2,723
23/08/2017	\$ / R On 13 February 2018			Any day expiry	13.56830			13.56690	70
23/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.39928			0.40732	0
23/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.03098			1.04042	0
23/08/2017	\$ / R On 15 February 2018			Any day expiry	13.57240			13.57100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41012			0.41829	0
23/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.01772			1.02729	0
23/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.63670			13.63500	87,782
23/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.72877			1.73384	0
23/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.28690			0.29419	2,500
23/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.79206			0.80215	0
23/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19701			0.20323	15,000
23/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.48992			0.49905	0
23/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08890			0.09305	0
23/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.85611			0.86620	0
23/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.17085			0.17664	750
23/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.57571			0.58529	0
23/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.15619			0.16172	225,000
23/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23318			0.23989	3,867
23/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32207			0.32972	8,395
23/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.95235			0.96229	0
23/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.26238			0.26943	2,500
23/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08859			0.09273	0
23/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.22778			0.23442	55,000
23/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.40153			1.40987	0
23/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.78259			0.79268	0
23/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08921			0.09336	0
23/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.83094			0.84105	0
23/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.32673			1.33545	0
23/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.99221			1.00203	0
23/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.35551			0.36703	103,187
23/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.05648			2.06489	0
23/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19003			0.20045	36,000
23/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.59537			1.60472	0
23/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.09108			2.09942	0
23/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.49424			0.50605	0
23/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.94251			3.94836	0
23/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.16483			0.17487	2,500
23/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.54589			0.55768	2,500
23/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.84901			0.86029	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.46941			0.48120	5,600
23/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.96189			3.96773	0
23/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.88568			1.89443	0
23/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.38565			0.39729	0
23/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.31031			2.31823	0
23/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.95220			3.95805	0
23/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.67949			2.68672	0
23/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.03322			1.04405	41,000
23/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.53536			0.54715	2,500
23/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09207			0.09884	225,000
23/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.53415			2.54164	0
23/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.76020			1.76919	0
23/08/2017	\$ / R On 25 April 2018			Any day expiry	13.71040			13.70830	0
23/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.24796			0.25545	2,000
23/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37838			0.38711	0
23/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.66798			1.67881	1,000
23/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.34756			2.35715	0
23/08/2017	\$ / R On 11 May 2018			Any day expiry	13.74230			13.74000	70
23/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55002			0.56108	0
23/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.20772			1.22108	0
23/08/2017	\$ / R On 15 May 2018			Any day expiry	13.75030			13.74800	0
23/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58765			0.59899	0
23/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.13735			1.15099	0
23/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.81730			13.81470	101,641
23/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.20443			1.21652	0
23/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.23439			1.24645	0
23/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.25876			1.27078	0
23/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45360			0.46456	2,700
23/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16884			0.17633	0
23/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38477			0.39527	0
23/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16931			0.17681	0
23/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45961			0.47063	760
23/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.56454			1.57544	0
23/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.90975			0.92236	0
23/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.88418			0.89677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16979			0.17729	0
23/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26072			0.26989	750
23/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.83300			2.83124	0
23/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01570			0.01654	750
23/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.05201			4.06211	0
23/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.24724			0.26074	0
23/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.82342			2.83519	0
23/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.75231			1.76593	0
23/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.76688			0.78207	184,000
23/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.04249			4.05259	0
23/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.06747			2.08057	0
23/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73245			0.74766	70,530
23/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43713			0.45182	750
23/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.06154			4.07163	0
23/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.40146			0.41608	2,700
23/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.77630			1.78986	0
23/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.41709			0.43175	760
23/08/2017	\$ / R On 02 July 2018			Any day expiry	13.84470			13.84210	255
23/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.80655			0.81937	0
23/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.94185			0.95727	0
23/08/2017	\$ / R On 13 August 2018			Any day expiry	13.92710			13.92430	70
23/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68956			0.70269	0
23/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.38246			1.39839	0
23/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.99810			13.99500	400
23/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.70228			0.71551	0
23/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.01796			3.02112	0
23/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.56065			1.57312	0
23/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.78628			1.79854	0
23/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.43725			0.44934	750
23/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.49237			1.50507	0
23/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69962			0.71285	0
23/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.70495			0.71819	0
23/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.63226			0.64524	0
23/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.55685			1.57319	0
23/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.77416			1.79024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.28818			0.30354	0
23/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.57915			2.59434	0
23/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.41255			0.42812	750
23/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.45427			0.47007	0
23/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57152			1.58785	0
23/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.56418			1.58051	0
23/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01986			0.02612	750
23/08/2017	\$ / R On 13 November 2018			Any day expiry	14.11640			14.11180	70
23/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.83208			0.84430	0
23/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.57568			1.59250	0
23/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.18080			14.17540	0
23/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.83678			0.84832	0
23/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.83948			0.85102	0
23/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.84219			0.85373	0
23/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.73868			1.75562	0
23/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.73139			1.74833	0
23/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.74598			1.76292	0
23/08/2017	\$ / R On 13 February 2019			Any day expiry	14.30740			14.30040	70
23/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.96468			0.97520	0
23/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.75728			1.77480	0
23/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.37590			14.36800	2,500
23/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97468			0.98478	0
23/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96923			0.97934	0
23/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.97195			0.98205	0
23/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.91605			1.93405	0
23/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.92333			1.94134	0
23/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.90878			1.92678	0
23/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.55850			14.54840	0
23/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48067			1.48826	0
23/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.47686			1.48446	0
23/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.47307			1.48068	0
23/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.29457			1.31228	0
23/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.28217			1.29986	0
23/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.28836			1.30606	0
23/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.42760			15.40840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.06171			2.06504	0
23/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.05782			2.06114	0
23/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.06563			2.06894	0
23/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.81022			1.83274	0
23/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.79803			1.82054	0
23/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.80411			1.82664	0
23/08/2017	\$ / R On 28 July 2020			Any day expiry	15.54100			15.52070	84,000
23/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.09599			2.09900	0
23/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.92499			1.94830	0
23/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.65930			15.63780	184,000
23/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.22795			2.23026	0
23/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.22404			2.22637	0
23/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.22014			2.22249	0
23/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.92084			1.94469	0
23/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90865			1.93246	0
23/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.91474			1.93857	0
23/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.26500			13.26390	516
23/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00136			0.00202	0
23/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00134			0.00198	0
23/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00139			0.00207	0
23/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.87639			1.87817	0
23/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.88636			1.88812	0
23/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.89634			1.89808	0
23/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.45160			13.45080	154
23/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.36484			0.37256	0
23/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.36807			0.37581	0
23/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.37132			0.37908	0
23/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.66647			0.67501	0
23/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.65972			0.66828	0
23/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.67324			0.68176	0
23/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.63670			13.63500	6
23/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.64521			0.65499	0
23/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.64135			0.65112	0
23/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.64909			0.65888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.72239			0.73388	0
23/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.72851			0.73999	0
23/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.73465			0.74612	0
23/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.81730			13.81470	172
23/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.79621			0.80873	0
23/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.78865			0.80116	0
23/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.79242			0.80493	0
23/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.90512			0.92023	0
23/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.89891			0.91403	0
23/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.91135			0.92646	0
23/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.55850			14.54840	0
23/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48067			1.48826	0
23/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.47307			1.48068	0
23/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.47686			1.48446	0
23/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.28836			1.30606	0
23/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.29457			1.31228	0
23/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.28217			1.29986	0
23/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.98410			17.03490	192,322
23/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.41984			0.46705	700
23/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.05086			0.06535	0
23/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.03451			0.04458	0
23/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.03382			0.04369	0
23/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.01271			0.01583	300
23/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.03316			0.04282	0
23/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.05906			1.01792	0
23/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.52861			1.48093	0
23/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.04041			0.99968	0
23/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.04972			1.00879	0
23/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.86676			0.83045	0
23/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.13574			0.13215	0
23/08/2017	£ / R On 31 October 2017			Any day expiry	17.12520			17.17560	43
23/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.48272			0.51813	0
23/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.47785			0.51309	0
23/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.48761			0.52321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.43241			0.41761	0
23/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.43752			0.42253	0
23/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.44265			0.42749	0
23/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.27600			17.32670	8,251
23/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00119			0.00135	0
23/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00118			0.00133	0
23/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00116			0.00132	0
23/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.88516			7.83462	0
23/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.86519			7.81465	0
23/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.87518			7.82463	0
23/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.56830			17.62000	420
23/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.05527			1.09828	0
23/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.06034			1.10345	0
23/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.06543			1.10864	0
23/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.71204			0.70345	0
23/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.70713			0.69864	0
23/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.71697			0.70828	0
23/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.85510			17.90700	3,033
23/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.07911			1.12773	0
23/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.07491			1.12337	0
23/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.07074			1.11910	0
23/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.11981			1.11637	0
23/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.12564			1.12210	0
23/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.11401			1.11073	0
23/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.14280			18.19610	1,654
23/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.22765			1.28015	0
23/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.23580			1.28844	0
23/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.23172			1.28428	0
23/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.33892			1.33818	0
23/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.34485			1.34405	0
23/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.33300			1.33234	0
23/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.04200			19.09100	0
23/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.94360			1.98423	0
23/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.93914			1.97972	0
23/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.93468			1.97522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.53268			1.52422	0
23/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.52160			1.51323	0
23/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.52714			1.51872	0
23/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12170			0.12136	84
23/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
23/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02831			0.02865	0
23/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04830			0.04865	0
23/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03830			0.03865	0
23/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12398			0.12361	115
23/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01420			0.01404	0
23/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00292			0.00295	0
23/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00686			0.00684	0
23/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00894			0.00934	0
23/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00288			0.00323	0
23/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00022			0.00043	0
23/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12635			0.12596	0
23/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01712			0.01699	0
23/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00577			0.00578	0
23/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01013			0.01013	0
23/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00378			0.00417	0
23/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00942			0.00982	0
23/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00077			0.00103	0
23/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13768			0.13719	0
23/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01352			0.01361	0
23/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01725			0.01731	0
23/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02194			0.02190	0
23/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00957			0.01012	0
23/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00426			0.00471	0
23/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01584			0.01641	0
23/08/2017	€ / R On 29 August 2017			Any day expiry	15.61700			15.55500	800
23/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.41698			0.36577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.00998			0.02077	0
23/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.68240			15.62100	110,097
23/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00049			0.00075	0
23/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00049			0.00075	0
23/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00049			0.00075	0
23/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.61354			0.56672	0
23/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.77809			3.83975	0
23/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.79809			3.85975	0
23/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.03114			0.04572	16,000
23/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.78809			3.84975	0
23/08/2017	€ / R On 27 September 2017			Any day expiry	15.71530			15.65160	800
23/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.50311			0.46461	0
23/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.09781			0.12301	0
23/08/2017	€ / R On 27 October 2017			Any day expiry	15.81450			15.75110	800
23/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.59055			0.55803	0
23/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.19605			0.22693	0
23/08/2017	€ / R On 28 November 2017			Any day expiry	15.91740			15.85390	800
23/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.69195			0.65738	0
23/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.28455			0.31348	0
23/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.98300			15.91900	33,563
23/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.39180			0.37431	18,000
23/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.88691			1.82527	0
23/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10115			0.09702	0
23/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.01229			1.95041	0
23/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35042			0.33476	0
23/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.45560			0.43532	0
23/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10200			0.09783	0
23/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33138			0.31656	0
23/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00689			0.00593	0
23/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10029			0.09622	0
23/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.16900			2.22883	0
23/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.67260			0.71632	0
23/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02929			0.03141	18,000
23/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.89742			0.94576	0
23/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.18729			2.24722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03391			0.03627	0
23/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.17815			2.23802	0
23/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.94838			0.99756	0
23/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.43389			5.49693	0
23/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.79880			0.84531	0
23/08/2017	€ / R On 27 December 2017			Any day expiry	16.01250			15.94830	800
23/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.75933			0.72698	0
23/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.36683			0.39868	0
23/08/2017	€ / R On 31 January 2018			Any day expiry	16.13360			16.06840	0
23/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.81141			0.78180	0
23/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.47781			0.51340	193,000
23/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.28880			16.22250	10,307
23/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.62462			1.57819	0
23/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.47434			1.43034	0
23/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.60922			1.56304	0
23/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.43806			1.39466	0
23/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.61691			1.57061	0
23/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18582			0.20569	0
23/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19042			0.21054	0
23/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18811			0.20811	0
23/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.24926			0.27216	19,510
23/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.23554			0.25784	5,648
23/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.59140			16.52380	1
23/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.51529			1.47586	0
23/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.52170			1.48221	0
23/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.52813			1.48859	0
23/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.42673			0.45479	0
23/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.43389			0.46206	0
23/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.43030			0.45841	0
23/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.91520			17.84090	0
23/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.08427			2.05703	0
23/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.08918			2.06185	0
23/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.09410			2.06668	0
23/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.04398			1.09095	0
23/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.03890			1.08578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.04907			1.09613	0
23/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.47740			10.50840	25,771
23/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00070			0.00087	0
23/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00069			0.00085	0
23/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00067			0.00083	0
23/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.71327			1.68243	0
23/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.69330			1.66247	0
23/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.70329			1.67245	0
23/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.61140			10.64360	6,910
23/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06634			0.07315	0
23/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06451			0.07117	0
23/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06542			0.07216	0
23/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.32402			1.29856	0
23/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.33311			1.30757	0
23/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.31494			1.28955	0
23/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.74540			10.77770	0
23/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.92586			0.95840	0
23/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.91849			0.95097	0
23/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.91116			0.94358	0
23/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17576			0.17588	0
23/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17046			0.17070	0
23/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17309			0.17327	0
23/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.87500			10.90740	1,500
23/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.75158			0.78413	0
23/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.74604			0.77849	0
23/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.74053			0.77288	0
23/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.37553			0.37548	0
23/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.36658			0.36673	0
23/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37104			0.37109	0
23/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.39470			11.42620	0
23/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.05430			1.08826	0
23/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.04942			1.08333	0
23/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.04456			1.07843	0
23/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66986			0.67223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.65960			0.66206	0
23/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66472			0.66713	0
23/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.56520			10.58030	970
23/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00943			0.01170	0
23/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00879			0.01090	0
23/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00911			0.01129	0
23/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.72423			0.71140	0
23/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.74359			0.73060	0
23/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.73391			0.72099	0
23/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.72350			10.73840	1,250
23/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.43336			0.44639	0
23/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.42240			0.43531	0
23/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.42785			0.44082	0
23/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.24890			0.24691	0
23/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.24435			0.24242	0
23/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.23986			0.23799	0
23/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.87790			10.89250	0
23/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.96090			0.97854	0
23/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.94585			0.96344	0
23/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.95336			0.97097	0
23/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.14546			0.14847	0
23/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.14300			0.14604	0
23/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.14795			0.15094	0
23/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
23/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
23/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
23/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.75420			13.72380	3,508
23/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00871			0.00739	0
23/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00843			0.00717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00857			0.00728	0
23/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.64437			1.67348	0
23/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.65423			1.68337	0
23/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.63451			1.66359	0
23/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.03260			13.99950	1,150
23/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.55670			0.54393	0
23/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.55228			0.53970	0
23/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.56115			0.54818	0
23/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54855			0.56868	0
23/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55410			0.57443	0
23/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55968			0.58020	0
23/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.31810			14.28240	0
23/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.82303			0.80383	0
23/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82763			0.80836	0
23/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81845			0.79932	0
23/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.64953			0.66596	0
23/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.65493			0.67143	0
23/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.66035			0.67692	0
23/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.60910			15.56290	0
23/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.83672			1.80797	0
23/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.82677			1.79804	0
23/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.83174			1.80300	0
23/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.95264			0.97010	0
23/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.95767			0.97514	0
23/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.94762			0.96507	0
23/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98920			1.98840	10
23/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00156			0.00184	0
23/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00133			0.00156	0
23/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00184			0.00218	0
23/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15264			0.15378	0
23/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16236			0.16344	0
23/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17213			0.17316	0
23/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00660			2.00630	0
23/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09985			0.10092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10593			0.10698	0
23/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09401			0.09509	0
23/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03933			0.04068	0
23/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04741			0.04879	0
23/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04325			0.04462	0
23/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02220			2.02220	0
23/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15269			0.15421	0
23/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14049			0.14203	0
23/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14650			0.14803	0
23/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05829			0.05983	0
23/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05430			0.05583	0
23/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05049			0.05201	0
23/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.01680			2.01530	0
23/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20189			0.20274	0
23/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19261			0.19347	0
23/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19720			0.19806	0
23/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16581			0.16817	0
23/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16040			0.16276	0
23/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15509			0.15744	0
23/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.11240			2.10400	0
23/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14366			0.13610	0
23/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15349			0.14578	0
23/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.16335			0.15551	0
23/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00109			0.00178	0
23/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00095			0.00151	0
23/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00126			0.00210	0
23/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15380			2.14530	0
23/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17246			0.16662	0
23/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15697			0.15150	0
23/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16463			0.15897	0
23/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02083			0.02367	0
23/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02317			0.02620	0
23/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01866			0.02132	0
23/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.42070			2.41180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36629			0.36185	0
23/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.36012			0.35578	0
23/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.37299			0.36847	0
23/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09229			0.09667	0
23/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09559			0.10005	0
23/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09942			0.10398	0
23/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69610			1.69600	0
23/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00023			0.00024	0
23/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00020			0.00021	0
23/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00017			0.00018	0
23/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26407			0.26418	0
23/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24413			0.24424	0
23/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25410			0.25421	0
23/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72390			1.72370	0
23/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04109			0.04200	0
23/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04735			0.04830	0
23/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04411			0.04504	0
23/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08345			0.08460	0
23/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09719			0.09830	0
23/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09021			0.09134	0
23/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75040			1.75020	0
23/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08656			0.08783	0
23/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09089			0.09216	0
23/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09540			0.09668	0
23/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08049			0.08196	0
23/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07500			0.07648	0
23/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08616			0.08763	0
23/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87500			1.87350	0
23/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22700			0.22718	0
23/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22214			0.22242	0
23/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23198			0.23205	0
23/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10698			0.10855	0
23/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11200			0.11368	0
23/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11714			0.11892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12800			0.12810	1,382
23/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12750			0.12780	0
23/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12700			0.12750	0
23/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12640			0.12700	1,145
23/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11840			0.11910	0
23/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68500			1.68020	0
23/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71200			1.70720	0
23/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73910			1.73390	0
23/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.87740			1.87190	0
23/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.56610			9.67580	0
23/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00343			0.00569	0
23/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00333			0.00550	0
23/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00354			0.00589	0
23/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.00744			0.90009	0
23/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.01733			0.90989	0
23/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.02723			0.91970	0
23/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.68430			9.79580	0
23/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.28126			0.33424	0
23/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28508			0.33857	0
23/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.27749			0.32996	0
23/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.40078			0.34277	0
23/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.40696			0.34844	0
23/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.41319			0.35416	0
23/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.80210			9.91470	0
23/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.64281			0.72085	0
23/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.63122			0.70849	0
23/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.63699			0.71465	0
23/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28071			0.24615	0
23/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.28912			0.25379	0
23/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.28489			0.24995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.36570			10.49360	0
23/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.06006			1.14627	0
23/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.05002			1.13522	0
23/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.05503			1.14073	0
23/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61432			0.57162	0
23/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60933			0.56713	0
23/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.60436			0.56267	0
23/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29610			1.29770	0
23/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08390			0.08230	0
23/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07390			0.07230	0
23/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06390			0.06230	0
23/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30970			1.30880	0
23/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00970			0.00880	0
23/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00030			0.00120	0
23/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01030			0.01120	0
23/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32240			1.31830	0
23/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01240			0.00830	0
23/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00240			0.00000	0
23/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02240			0.01830	0
23/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00170	0
23/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34800			1.35560	0
23/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02800			0.03560	0
23/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03800			0.04560	0
23/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01800			0.02560	0
23/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	PULA / R On 14 June 2019	1.32	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
23/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28040			1.28430	0
23/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28430			1.28820	0
23/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28830			1.29230	0
23/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18220			1.17770	17
23/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18820			1.18350	0
23/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19450			1.18980	0
23/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,493.69000			23,446.74000	0
23/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.74530			9.74490	0
23/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.18658			0.19250	0
23/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19283			0.19858	0
23/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18046			0.18653	0
23/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.07753			0.08368	0
23/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.08128			0.08760	0
23/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.08516			0.09163	0
23/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.76540			10.76530	0
23/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.26744			1.27650	0
23/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.27326			1.28233	0
23/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.26163			1.27069	0
23/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49786			0.50703	0
23/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.50623			0.51539	0
23/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50204			0.51120	0
23/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.77710			3.76710	0
23/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.21949			0.21063	0
23/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.23908			0.22989	0
23/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.22927			0.22016	0
23/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00198			0.00279	0
23/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00239			0.00353	0
23/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00217			0.00306	0
23/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.68850			3.68180	0
23/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25803			0.25523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25104			0.24861	0
23/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24415			0.24209	0
23/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08254			0.08681	0
23/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08565			0.09029	0
23/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07953			0.08343	0
23/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.51540			3.48000	0
23/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27493			0.25897	0
23/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27921			0.26304	0
23/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28354			0.26716	0
23/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.29381			0.31304	0
23/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.28814			0.30716	0
23/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.29953			0.31897	0
23/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45420			1.45050	0
23/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42790			1.42480	0
23/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40490			1.40230	0
23/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.28440			1.26690	0
Future Open Interest									1,797,990.00
Option Open Interest									3,291,682.00
Grand Total									5,089,672.00