



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: 29/08/2017 TO: 29/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 29 August 2017			Any day expiry	12.97830			13.04840	0
29/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.00000			0.00015	0
29/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00000			0.00000	0
29/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.86170			3.79160	0
29/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.52170			0.45175	0
29/08/2017	\$ / R On 30 August 2017			Any day expiry	12.98710			13.04840	0
29/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.01643			0.04767	0
29/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.07933			0.04927	0
29/08/2017	\$ / R On 31 August 2017			Any day expiry	12.98710			13.04840	5,842
29/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.06155			0.11085	0
29/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.04445			0.03245	0
29/08/2017	\$ / R On 01 September 2017			Any day expiry	12.98710			13.05030	0
29/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.05591			0.10125	0
29/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.24613			0.30930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.00353			0.00662	20,000
29/08/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.46643			0.40632	0
29/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.06881			0.05095	20,000
29/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.00903			0.00900	20,000
29/08/2017	\$ / R On 05 September 2017			Any day expiry	12.99470			13.05770	75
29/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.01713			0.02934	0
29/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.30243			0.25164	0
29/08/2017	\$ / R On 07 September 2017			Any day expiry	12.99840			13.06150	0
29/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.55277			0.61519	0
29/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00437			0.00369	500
29/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.02230			13.08590	763,680
29/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00002			0.00004	0
29/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.01471			0.02037	0
29/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00007			0.00011	110
29/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.28899			0.33834	0
29/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00092			0.00120	20,000
29/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00150			0.00199	17,402
29/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.01802			0.02466	0
29/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00134			0.00177	1,084
29/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.44807			0.50402	0
29/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.82587			0.88920	0
29/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.09105			0.11565	3,000
29/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.22200			0.26726	400
29/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00088			0.00115	4,375
29/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00044			0.00056	0
29/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00002			0.00004	0
29/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.32589			0.37710	3,500
29/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00012			0.00013	960
29/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00233			0.00328	0
29/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00161			0.00214	0
29/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00098			0.00128	0
29/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.53710			0.59549	0
29/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.01242			0.01728	4,920
29/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00288			0.00410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00801			0.01126	1,250
29/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.76661			0.82978	0
29/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00917			0.01284	1,000
29/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00003			0.00004	0
29/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00317			0.00451	0
29/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.04830			0.06335	100
29/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.16489			0.20560	4,551
29/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00015			0.00017	3,680
29/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.02430			1.08791	0
29/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.04107			0.05425	4,375
29/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.11274			0.14143	0
29/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00656			0.00924	3,000
29/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.49197			0.54921	0
29/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.06656			0.08596	0
29/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.02134			0.02890	1,000
29/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.07793			0.09983	0
29/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.18651			0.22909	0
29/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.50090			0.55838	0
29/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.01522			0.02105	0
29/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00011			0.00011	110
29/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.00001	3,099
29/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00339			0.00482	90
29/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00008			0.00011	150
29/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.03489			0.04640	5,980
29/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00053			0.00068	10,600
29/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.10939			0.13747	0
29/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00227			0.00317	3,000
29/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.01285			0.01786	10,000
29/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00012			0.00013	10,000
29/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.02278			0.03079	0
29/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.77647			0.83967	0
29/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.05674			0.07386	0
29/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.03724			0.04940	111
29/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.04527			0.05955	1,000
29/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.10612			0.13361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.23382			0.19771	500
29/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.64904			0.59300	0
29/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.44297			0.39365	0
29/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.38444			0.33796	2,600
29/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00417			0.00377	10,000
29/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.63048			0.57489	186,712
29/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.47782			3.41423	0
29/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.79055			0.73196	0
29/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.30997			1.24727	0
29/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.97823			1.91478	0
29/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.51259			0.46050	0
29/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.97778			3.91421	0
29/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.18109			1.11892	0
29/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.74292			0.68515	20,000
29/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.20087			1.13861	110
29/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.77781			3.71421	0
29/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.92571			0.86536	0
29/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00431			0.00388	5,250
29/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.80012			0.74138	0
29/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.49494			0.44350	0
29/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01480			0.00959	96,184
29/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.22709			0.19157	90
29/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.44931			1.38624	150
29/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.66868			1.60538	0
29/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.97770			4.91411	0
29/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.05359			0.04120	26,250
29/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.37782			3.31423	0
29/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.30563			0.26393	25,250
29/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.12421			0.10319	1,000
29/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01860			0.01248	1,000
29/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.46877			0.41835	3,500
29/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.22044			0.18553	0
29/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.98426			0.92334	0
29/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01967			0.01331	4,920
29/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.52904			1.46587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.34426			0.30006	0
29/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02577			0.01812	190
29/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.14259			0.11970	38,100
29/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.97785			2.91427	0
29/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.06669			0.05244	3,000
29/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00200			0.00201	37,202
29/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.42600			0.37745	3,500
29/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.36772			4.30414	0
29/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.34773			4.28414	0
29/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.07814			2.01466	0
29/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.88687			0.82694	0
29/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.71858			1.65525	0
29/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.09970			0.08136	0
29/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.23058			1.16820	0
29/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00357			0.00330	1,000
29/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.26875			0.22975	5,920
29/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.69572			0.63876	0
29/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.47920			1.41609	0
29/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.69862			1.63530	0
29/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.00777			3.94421	0
29/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.75241			0.69447	960
29/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.30003			1.23738	110
29/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.97770			986.91410	0
29/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.35772			4.29414	0
29/08/2017	\$ / R On 26 September 2017			Any day expiry	13.04000			13.10370	75
29/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.09593			0.11574	0
29/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.38593			0.34204	0
29/08/2017	\$ / R On 27 September 2017			Any day expiry	13.04220			13.10590	1,289
29/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00086			0.00108	60
29/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.06739			0.08136	0
29/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52519			0.47546	60
29/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.08866			4.02518	0
29/08/2017	\$ / R On 28 September 2017			Any day expiry	13.04440			13.10810	0
29/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.14830			0.17501	0
29/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.28390			0.24691	0

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29/08/2017	\$ / R On 29 September 2017			Any day expiry	13.04660			13.11040	3,013
29/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.21770			0.25432	0
29/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.19110			0.16392	0
29/08/2017	\$ / R On 13 October 2017			Any day expiry	13.07470			13.13870	90
29/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.18021			0.20282	0
29/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.38551			0.34412	0
29/08/2017	\$ / R On 23 October 2017			Any day expiry	13.09480			13.15900	834
29/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01733			0.01994	0
29/08/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.07045			0.07892	500
29/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.73253			1.67094	0
29/08/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.97565			0.91992	0
29/08/2017	\$ / R On 27 October 2017			Any day expiry	13.10290			13.16710	913
29/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.39144			0.42941	0
29/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.06903			0.07713	1,000
29/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.16791			0.18588	0
29/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00137			0.00142	60
29/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.06613			1.01003	0
29/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.20854			0.18231	1,000
29/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.56501			0.51878	60
29/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.34847			4.28432	0
29/08/2017	\$ / R On 09 November 2017			Any day expiry	13.12910			13.19330	0
29/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.25228			0.27487	0
29/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.48318			0.44157	0
29/08/2017	\$ / R On 13 November 2017			Any day expiry	13.13710			13.20140	70
29/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.12390			0.13497	0
29/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.96680			0.91357	0
29/08/2017	\$ / R On 28 November 2017			Any day expiry	13.16740			13.23160	1,990
29/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.27012			0.29048	0
29/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00119			0.00156	60
29/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.57379			4.50996	0
29/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.60272			0.55888	60
29/08/2017	\$ / R On 30 November 2017			Any day expiry	13.17140			13.23560	2,708
29/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.26903			0.28886	0
29/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.62763			0.58326	0
29/08/2017	\$ / R On 15 December 2017			Any day expiry	13.20110			13.26510	1,750

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29/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.31930			0.33983	0
29/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.64820			0.60473	0
29/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.20700			13.27100	126,141
29/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00518			0.00606	0
29/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.22943			0.24366	0
29/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.46868			0.49904	0
29/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00431			0.00500	0
29/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00465			0.00540	33,000
29/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.38787			0.41232	0
29/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.18353			0.19476	0
29/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08333			0.08875	4,580
29/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.33687			0.35811	10,516
29/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05301			0.05632	25,457
29/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.44220			0.47081	0
29/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.07444			1.12837	0
29/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.14611			0.15487	2,000
29/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01415			0.01591	0
29/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00126			0.00149	2,055
29/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00495			0.00577	0
29/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.54131			0.57562	0
29/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.25369			1.31090	0
29/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.21092			0.22394	0
29/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00924			0.01056	0
29/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.84854			0.89676	0
29/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.27921			0.29666	0
29/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.48539			1.54664	0
29/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.74520			0.78890	0
29/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.92330			0.97363	0
29/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.45517			0.48476	0
29/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.10045			0.10705	0
29/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.49194			0.52360	0
29/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.25430			0.27008	1,000
29/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.11799			0.12580	10,000
29/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.12141			0.12945	0
29/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00424			0.00493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03184			0.03481	117,200
29/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.37710			0.40088	0
29/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.13359			0.14152	0
29/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00552			0.00647	18,000
29/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.12981			0.13777	0
29/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.17853			0.18943	0
29/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.19399			0.20591	0
29/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.43402			0.46171	0
29/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07460			0.07942	40,000
29/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02257			0.02494	0
29/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.48252			0.51366	0
29/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07529			0.08015	1,900
29/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.37008			0.39342	0
29/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.42597			0.45274	16,141
29/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00418			0.00485	0
29/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.10718			4.04385	0
29/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.42817			0.39376	16,000
29/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.56308			0.52242	114,600
29/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.46897			0.43174	0
29/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.11630			0.10263	114,600
29/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.39552			0.36266	40,000
29/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.05557			2.99394	0
29/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.45702			0.42071	0
29/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.98760			1.92842	0
29/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.07699			1.02491	0
29/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.09724			4.03393	0
29/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.15153			1.09843	0
29/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.99795			3.93477	0
29/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.33431			0.30462	10,000
29/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.45281			1.39677	0
29/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.62224			3.55956	0
29/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.85426			4.79049	0
29/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.42659			1.37052	2,055
29/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.92852			3.86547	0
29/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.08731			4.02400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.33911			1.28387	0
29/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.97829			1.91915	0
29/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.34601			2.28532	0
29/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07744			0.06737	18,000
29/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.12653			1.07376	0
29/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.87633			1.81775	0
29/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.62987			0.58711	0
29/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.03765			3.97440	0
29/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.82484			2.76381	0
29/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55010			0.50988	0
29/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.84730			0.79908	0
29/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.54099			1.48480	0
29/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02839			0.02564	1,000
29/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.18820			0.16790	1,819
29/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.69345			1.63605	0
29/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.38494			0.35260	41,000
29/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.14154			0.12576	11,916
29/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.77221			0.72566	0
29/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.96818			3.90506	0
29/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04669			0.03990	16,141
29/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.00392			0.95294	33,000
29/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.51441			1.45845	0
29/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.35715			3.29491	0
29/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.93243			0.88266	0
29/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.44520			0.40981	5,000
29/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.41168			0.37804	0
29/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53087			0.49132	52,000
29/08/2017	\$ / R On 22 December 2017			Any day expiry	13.21500			13.27890	0
29/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00285			0.00308	60
29/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.35099			0.37237	0
29/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.80785			4.74418	0
29/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63599			0.59347	60
29/08/2017	\$ / R On 27 December 2017			Any day expiry	13.22480			13.28880	916
29/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.32196			0.34097	0
29/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.73716			0.69217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 02 January 2018			Any day expiry	13.23670			13.30060	0
29/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.40611			0.42917	0
29/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.59941			0.55857	0
29/08/2017	\$ / R On 09 January 2018			Any day expiry	13.25060			13.31440	0
29/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.13041			0.13749	1,000
29/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.51918			0.54800	0
29/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.14409			0.15194	1,000
29/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.75981			1.70309	0
29/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.46858			0.43360	2,000
29/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.65349			1.59754	0
29/08/2017	\$ / R On 31 January 2018			Any day expiry	13.29410			13.35770	0
29/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.55833			0.58544	0
29/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.56698			0.59450	0
29/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.50614			0.53014	0
29/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.54556			0.57208	0
29/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.55146			0.51438	40,904
29/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.52288			0.48680	107,000
29/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.61204			0.57244	168,000
29/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.53423			0.49774	154,000
29/08/2017	\$ / R On 01 February 2018			Any day expiry	13.29610			13.35970	0
29/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.61536			0.64491	0
29/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.10805			0.11293	2,723
29/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.33195			2.27323	0
29/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.46926			0.43521	2,723
29/08/2017	\$ / R On 13 February 2018			Any day expiry	13.31980			13.38330	70
29/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.30932			0.32246	0
29/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.18952			1.13916	0
29/08/2017	\$ / R On 15 February 2018			Any day expiry	13.32380			13.38730	0
29/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.31856			0.33197	0
29/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.17476			1.12467	0
29/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.38670			13.45020	91,073
29/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.64714			0.67365	0
29/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06789			0.07229	0
29/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.22348			0.23245	2,500
29/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.50159			1.55473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.15169			0.15767	15,000
29/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.39235			0.40767	0
29/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.70318			0.73190	0
29/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13109			0.13622	750
29/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.46349			0.48205	0
29/08/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.59985			0.00000	100
29/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12039			0.12440	225,000
29/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.20375			0.21190	2,500
29/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.78818			0.82013	0
29/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.18039			0.18756	3,867
29/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.25313			0.26332	8,395
29/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06738			0.07176	0
29/08/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.43817			0.45564	767
29/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.12493			1.16872	0
29/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06839			0.07254	0
29/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.68111			0.70897	0
29/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.82365			0.85690	0
29/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.17609			0.18308	65,000
29/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.63891			0.66508	0
29/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.19490			1.24039	0
29/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.20820			0.19019	2,500
29/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43696			0.40670	113,187
29/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.77643			1.72312	0
29/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.17169			4.11234	0
29/08/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.05147			1.00544	0
29/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23823			0.21852	26,000
29/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.28939			2.23288	0
29/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.25369			2.19736	0
29/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.59441			0.55877	0
29/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.56648			0.53170	5,600
29/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.65221			0.61488	2,500
29/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.98679			0.94185	7,000
29/08/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.71315			0.00000	0
29/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.07705			2.02170	0
29/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.47148			0.43993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.51499			2.45747	0
29/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.19068			4.13156	0
29/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.18565			1.13747	41,000
29/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.89369			2.83420	0
29/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.94678			1.89225	0
29/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11489			0.10453	225,000
29/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.74439			2.68602	0
29/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.64044			0.60345	2,500
29/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.18119			4.12209	0
29/08/2017	\$ / R On 25 April 2018			Any day expiry	13.45900			13.52290	0
29/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.19792			0.20546	2,000
29/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.30607			0.31795	0
29/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.84707			1.79505	1,000
29/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.54892			2.49256	0
29/08/2017	\$ / R On 11 May 2018			Any day expiry	13.49030			13.55430	70
29/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.45535			0.47233	0
29/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.36505			1.31803	0
29/08/2017	\$ / R On 15 May 2018			Any day expiry	13.49810			13.56220	0
29/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.48758			0.50577	0
29/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.28948			1.24357	0
29/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.56380			13.62800	103,062
29/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.03735			1.07334	0
29/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.06328			1.10000	0
29/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.08446			1.12175	0
29/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.37775			0.39214	2,700
29/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.31884			0.33061	0
29/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13956			0.14389	0
29/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14035			0.14430	0
29/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.38319			0.39783	760
29/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.36613			1.41273	0
29/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.77392			0.80197	0
29/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14115			0.14471	0
29/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.75122			0.77853	0
29/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.21717			0.22205	750
29/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.58714			2.65279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02334			0.02479	750
29/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.27655			4.21630	0
29/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.03337			2.97405	0
29/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.92939			1.87983	0
29/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.30233			0.28473	0
29/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.26735			4.20671	0
29/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.25504			2.20261	0
29/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.88742			0.85053	184,000
29/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.85012			0.81397	70,530
29/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.52355			0.49534	750
29/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.28576			4.22589	0
29/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.48066			0.45375	2,700
29/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.95395			1.90414	0
29/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.49948			0.47200	760
29/08/2017	\$ / R On 02 July 2018			Any day expiry	13.59050			13.65490	605
29/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.68542			0.71040	0
29/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.07492			1.03550	0
29/08/2017	\$ / R On 20 July 2018			Any day expiry	13.62490			13.68940	2,800
29/08/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.78924			0.81725	0
29/08/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.96434			0.92785	0
29/08/2017	\$ / R On 13 August 2018			Any day expiry	13.67070			13.73530	70
29/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.59112			0.61158	0
29/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.54042			1.49628	0
29/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.74060			13.80500	400
29/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.60614			0.62618	0
29/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.37519			1.41929	0
29/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.76011			2.83185	0
29/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.59448			1.64321	0
29/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.37362			0.38609	750
29/08/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.52291			0.00000	0
29/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.31134			1.35393	0
29/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.60383			0.62378	0
29/08/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.39755			0.00000	5,300
29/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.60847			0.62859	0
29/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.54531			0.56315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.35388			0.33821	0
29/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.77302			2.72109	0
29/08/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.39231			0.00000	5,300
29/08/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.62695			0.00000	0
29/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.71787			1.67359	0
29/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.94471			1.89815	0
29/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.48459			0.46429	750
29/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.53074			0.50893	0
29/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.73323			1.68878	0
29/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.72554			1.68118	0
29/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01951			0.02685	750
29/08/2017	\$ / R On 13 November 2018			Any day expiry	13.85930			13.92240	70
29/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.72894			0.75000	0
29/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.72964			1.68760	0
29/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.92390			13.98630	0
29/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.73747			0.75736	0
29/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.73986			0.75983	0
29/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.74226			0.76230	0
29/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.89596			1.85353	0
29/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.88836			1.84600	0
29/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90357			1.86106	0
29/08/2017	\$ / R On 13 February 2019			Any day expiry	14.05100			14.11190	70
29/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.85930			0.88007	0
29/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.90830			1.86817	0
29/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.11970			14.17990	2,500
29/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.87205			0.89177	0
29/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.86717			0.88676	0
29/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.86961			0.88926	0
29/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.06991			2.02936	0
29/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.07747			2.03686	0
29/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.06235			2.02187	0
29/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.30310			14.36120	0
29/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.34442			1.37282	0
29/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.34074			1.36906	0
29/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.33707			1.36530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.41397			1.38410	0
29/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.40132			1.37162	0
29/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.40764			1.37786	0
29/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.16850			15.21340	0
29/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.91260			1.93137	0
29/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.90898			1.92765	0
29/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.91623			1.93510	0
29/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.92048			1.89425	0
29/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.90773			1.88170	0
29/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.91410			1.88797	0
29/08/2017	\$ / R On 28 July 2020			Any day expiry	15.28140			15.32460	84,000
29/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.94857			1.96534	0
29/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.03717			2.01074	0
29/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.39930			15.44060	184,000
29/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.07471			2.09104	0
29/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.07102			2.08730	0
29/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.06733			2.08357	0
29/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.02803			2.00297	0
29/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.01541			1.99044	0
29/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.02172			1.99670	0
29/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.02230			13.08590	545
29/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00040			0.00051	0
29/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00040			0.00050	0
29/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00041			0.00052	0
29/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.11811			2.05462	0
29/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.12810			2.06461	0
29/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.13810			2.07460	0
29/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.20700			13.27100	171
29/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.26396			0.28040	0
29/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.26643			0.28305	0
29/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.26894			0.28572	0
29/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.80943			0.76205	0
29/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.80194			0.75472	0
29/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.81696			0.76940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.38670			13.45020	6
29/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.52217			0.54322	0
29/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.51889			0.53981	0
29/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.52546			0.54665	0
29/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.84876			0.80645	0
29/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.85547			0.81302	0
29/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.86219			0.81961	0
29/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.56380			13.62800	172
29/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.67380			0.69850	0
29/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.66720			0.69168	0
29/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.67049			0.69508	0
29/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.03669			0.99708	0
29/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.03000			0.99050	0
29/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.04340			1.00368	0
29/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.30310			13.98630	0
29/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.34442			1.17558	0
29/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.33707			1.16890	0
29/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.34074			1.17223	0
29/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.40764			1.55593	0
29/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.41397			1.56260	0
29/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.40132			1.54928	0
29/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.86330			16.92430	191,545
29/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.30553			0.35066	700
29/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.01844			0.02559	0
29/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.01280			0.01732	0
29/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01256			0.01698	0
29/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00556			0.00678	300
29/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.01234			0.01664	0
29/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.15904			1.10234	0
29/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.64226			1.58248	0
29/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.13950			1.08302	0
29/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.14926			1.09268	0
29/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.95514			0.90129	0
29/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.14223			0.12636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	£ / R On 31 October 2017			Any day expiry	17.00410			17.06560	43
29/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.38709			0.41963	0
29/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.38299			0.41529	0
29/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.39122			0.42402	0
29/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.45712			0.42842	0
29/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.46299			0.43403	0
29/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.46889			0.43969	0
29/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.15440			17.21550	8,406
29/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00088			0.00087	0
29/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00087			0.00086	0
29/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00086			0.00085	0
29/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.00646			7.94535	0
29/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.98648			7.92537	0
29/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.99647			7.93536	0
29/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.44150			17.50330	420
29/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.95377			0.98553	0
29/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.95863			0.99053	0
29/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.96351			0.99554	0
29/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.73713			0.70723	0
29/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.73201			0.70224	0
29/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.74227			0.71223	0
29/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.72800			17.78840	3,033
29/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.99364			1.02300	0
29/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.98964			1.01890	0
29/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.98566			1.01482	0
29/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.16164			1.13050	0
29/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.16766			1.13642	0
29/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.15564			1.12460	0
29/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.01220			18.07360	1,654
29/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.14453			1.17571	0
29/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.15233			1.18368	0
29/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.14842			1.17969	0
29/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.38622			1.35609	0
29/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.39233			1.36211	0
29/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.38013			1.35008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.91900			18.97190	0
29/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.85588			1.88646	0
29/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.85153			1.88205	0
29/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.84718			1.87764	0
29/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.56818			1.54574	0
29/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.55688			1.53456	0
29/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.56253			1.54015	0
29/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11979			0.11985	84
29/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03021			0.03015	0
29/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05021			0.05015	0
29/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04021			0.04015	0
29/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12205			0.12209	115
29/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01254			0.01260	0
29/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00236			0.00241	0
29/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00568			0.00576	0
29/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01031			0.01032	0
29/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00364			0.00367	0
29/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00049			0.00051	0
29/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12438			0.12441	0
29/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01558			0.01559	0
29/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00512			0.00512	0
29/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00905			0.00906	0
29/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00467			0.00465	0
29/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01074			0.01071	0
29/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00119			0.00119	0
29/08/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12667			0.12670	0
29/08/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00550			0.00548	0
29/08/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00770			0.00768	0
29/08/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01193			0.01191	0
29/08/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00526			0.00521	0
29/08/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01882			0.01878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01103			0.01098	0
29/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13568			0.13561	0
29/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01300			0.01288	0
29/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01665			0.01650	0
29/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02105			0.02090	0
29/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01097			0.01089	0
29/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00538			0.00529	0
29/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01732			0.01727	0
29/08/2017	€ / R On 29 August 2017			Any day expiry	15.60320			15.59550	0
29/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.39320			0.38604	0
29/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.00000			0.00054	0
29/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.66480			15.65380	111,066
29/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00017			0.00017	0
29/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00017			0.00017	0
29/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00017			0.00017	0
29/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.59075			0.58239	0
29/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.79537			3.80637	0
29/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.81537			3.82637	0
29/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.02595			0.02859	16,000
29/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.80537			3.81637	0
29/08/2017	€ / R On 27 September 2017			Any day expiry	15.69670			15.68570	800
29/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.46049			0.45411	0
29/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.07379			0.07841	0
29/08/2017	€ / R On 27 October 2017			Any day expiry	15.79640			15.78550	800
29/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.55494			0.54856	0
29/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.17854			0.18306	0
29/08/2017	€ / R On 28 November 2017			Any day expiry	15.90100			15.88950	800
29/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.64695			0.64146	0
29/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.25595			0.26196	0
29/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.96590			15.95410	34,813
29/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.35305			0.35078	18,000
29/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.85951			1.84894	0
29/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08215			0.08214	0
29/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.98643			1.97569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.31332			0.31140	0
29/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.41489			0.41209	0
29/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08291			0.08290	0
29/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.29516			0.29339	0
29/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00557			0.00547	0
29/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08139			0.08140	0
29/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.16701			2.17880	0
29/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.64899			0.65799	0
29/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.87742			0.88730	0
29/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02053			0.02159	18,000
29/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.18549			2.19730	0
29/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02361			0.02484	0
29/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.17625			2.18804	0
29/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.92926			0.93929	0
29/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.44967			5.46137	0
29/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.77715			0.78668	0
29/08/2017	€ / R On 27 December 2017			Any day expiry	15.99510			15.98330	800
29/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.71758			0.71261	0
29/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.34248			0.34931	0
29/08/2017	€ / R On 31 January 2018			Any day expiry	16.11600			16.10290	0
29/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.77271			0.76774	0
29/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.45671			0.46484	193,000
29/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.26810			16.25660	10,307
29/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.43953			1.43247	0
29/08/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.64408			0.64100	643
29/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.59172			1.58411	0
29/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.57613			1.56858	0
29/08/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.33212			2.32231	0
29/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.40279			1.39587	0
29/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.58391			1.57634	0
29/08/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.87598			0.88440	0
29/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.17362			0.17751	0
29/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.17803			0.18198	0
29/08/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06402			0.06571	0
29/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.17581			0.17974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.23469			0.23927	19,510
29/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.22143			0.22587	5,648
29/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.57310			16.55900	1
29/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.48108			1.47058	0
29/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.48761			1.47709	0
29/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.49416			1.48362	0
29/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.41106			0.41462	0
29/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.41798			0.42158	0
29/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.41451			0.41809	0
29/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.90950			17.88510	0
29/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.05919			2.04076	0
29/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.06416			2.04567	0
29/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.06914			2.05059	0
29/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.02466			1.03057	0
29/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.01964			1.02549	0
29/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02969			1.03566	0
29/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.38700			10.39600	25,771
29/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00020			0.00022	0
29/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00020			0.00021	0
29/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00019			0.00020	0
29/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.80319			1.79420	0
29/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.78320			1.77422	0
29/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.79320			1.78421	0
29/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.52180			10.53050	6,910
29/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04908			0.04843	0
29/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04760			0.04695	0
29/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04833			0.04768	0
29/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.39653			1.38718	0
29/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.40580			1.39645	0
29/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.38728			1.37793	0
29/08/2017	AU\$ / R On 27 December 2017			Any day expiry	10.53480			10.54350	0
29/08/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.66035			0.66535	0
29/08/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.65321			0.65813	0
29/08/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.66775			0.67279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.12295			0.11929	0
29/08/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.12556			0.12185	0
29/08/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.12841			0.12463	0
29/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.65310			10.66040	0
29/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.84493			0.84886	0
29/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.83774			0.84162	0
29/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.83058			0.83441	0
29/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18748			0.18401	0
29/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.18183			0.17846	0
29/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18464			0.18122	0
29/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.78050			10.78800	1,500
29/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.68612			0.68933	0
29/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.68082			0.68398	0
29/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.67556			0.67867	0
29/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.40506			0.40067	0
29/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.39562			0.39133	0
29/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.40032			0.39598	0
29/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.30420			11.30010	0
29/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.99428			0.99203	0
29/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.98956			0.98730	0
29/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.98486			0.98260	0
29/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.70066			0.70250	0
29/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69008			0.69193	0
29/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69536			0.69720	0
29/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.41600			10.49310	1,220
29/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00294			0.00371	0
29/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00277			0.00349	0
29/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00285			0.00360	0
29/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.86694			0.79061	0
29/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.88677			0.81039	0
29/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.87685			0.80050	0
29/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.57300			10.65050	1,000
29/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33148			0.37101	0
29/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32195			0.36069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32669			0.36582	0
29/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.29895			0.26019	0
29/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.29369			0.25532	0
29/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.28848			0.25051	0
29/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.72340			10.80010	0
29/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.82967			0.88640	0
29/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.81528			0.87153	0
29/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.82246			0.87895	0
29/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16906			0.14885	0
29/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16627			0.14630	0
29/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17188			0.15143	0
29/08/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.72340			10.80660	0
29/08/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.50806			0.54552	0
29/08/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.50025			0.53721	0
29/08/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.50414			0.54135	0
29/08/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.60074			0.55475	0
29/08/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.60685			0.56061	0
29/08/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.59466			0.54892	0
29/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
29/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
29/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
29/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.76750			13.71810	4,008
29/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00446			0.00452	0
29/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00430			0.00436	0
29/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00438			0.00444	0
29/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.62688			1.67634	0
29/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.63680			1.68626	0
29/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.61696			1.66642	0
29/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.04720			13.99580	1,250
29/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51747			0.48786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.51292			0.48366	0
29/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.52204			0.49210	0
29/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.49484			0.51630	0
29/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.50027			0.52206	0
29/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.50572			0.52786	0
29/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.32960			14.27810	0
29/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.78589			0.75687	0
29/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.79059			0.76143	0
29/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.78122			0.75234	0
29/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.60099			0.62333	0
29/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.60629			0.62877	0
29/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.61162			0.63424	0
29/08/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.61250			14.55770	0
29/08/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.89642			0.86509	0
29/08/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.88795			0.85693	0
29/08/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.89218			0.86100	0
29/08/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.81968			0.84330	0
29/08/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.82545			0.84923	0
29/08/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.81392			0.83739	0
29/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.64020			15.56740	0
29/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.83428			1.78349	0
29/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.82437			1.77360	0
29/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.82932			1.77854	0
29/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.91912			0.94114	0
29/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.92417			0.94620	0
29/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.91408			0.93609	0
29/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97230			1.97600	10
29/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00070			0.00079	0
29/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00060			0.00067	0
29/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00082			0.00094	0
29/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16852			0.16494	0
29/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17840			0.17479	0
29/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18830			0.18467	0
29/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99000			1.99390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08582			0.08799	0
29/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09151			0.09380	0
29/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08039			0.08243	0
29/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04151			0.03990	0
29/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05039			0.04853	0
29/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04582			0.04409	0
29/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00600			2.00880	0
29/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13882			0.14046	0
29/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12717			0.12866	0
29/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13290			0.13447	0
29/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06117			0.05986	0
29/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05690			0.05567	0
29/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05282			0.05166	0
29/08/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.02070			2.02330	0
29/08/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.11970			0.12092	0
29/08/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.11111			0.11223	0
29/08/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.11533			0.11651	0
29/08/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10900			0.10762	0
29/08/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12041			0.11893	0
29/08/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11463			0.11321	0
29/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00020			2.00360	0
29/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19031			0.19252	0
29/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18146			0.18357	0
29/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18584			0.18800	0
29/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17126			0.16997	0
29/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16564			0.16440	0
29/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16011			0.15892	0
29/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.11080			2.10930	0
29/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14155			0.14013	0
29/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15144			0.15001	0
29/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.16136			0.15992	0
29/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00064			0.00071	0
29/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00056			0.00062	0
29/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00075			0.00083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15250			2.15080	0
29/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16845			0.16701	0
29/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15271			0.15130	0
29/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16049			0.15906	0
29/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01799			0.01826	0
29/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02021			0.02050	0
29/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01595			0.01621	0
29/08/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.19350			2.19170	0
29/08/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.11071			0.10930	0
29/08/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10632			0.10493	0
29/08/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11525			0.11383	0
29/08/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09175			0.09213	0
29/08/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.09721			0.09760	0
29/08/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.10282			0.10323	0
29/08/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.23550			2.23380	0
29/08/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13134			0.13019	0
29/08/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13561			0.13446	0
29/08/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14001			0.13885	0
29/08/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12011			0.12066	0
29/08/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11451			0.11505	0
29/08/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.12584			0.12639	0
29/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.42040			2.41760	0
29/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36284			0.36144	0
29/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35662			0.35524	0
29/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36960			0.36818	0
29/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08920			0.09058	0
29/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09244			0.09384	0
29/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09622			0.09764	0
29/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66510			1.67360	0
29/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00007			0.00010	0
29/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00006			0.00009	0
29/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00006			0.00008	0
29/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29496			0.28648	0
29/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27497			0.26650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28496			0.27649	0
29/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69290			1.70130	0
29/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02942			0.03130	0
29/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03417			0.03639	0
29/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03170			0.03375	0
29/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10127			0.09509	0
29/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11652			0.11000	0
29/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10880			0.10245	0
29/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.71880			1.72700	0
29/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07016			0.07294	0
29/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07380			0.07678	0
29/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07761			0.08081	0
29/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09500			0.08978	0
29/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08881			0.08381	0
29/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10136			0.09594	0
29/08/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.74360			1.75150	0
29/08/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09956			0.10307	0
29/08/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09571			0.09908	0
29/08/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09201			0.09525	0
29/08/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11841			0.11375	0
29/08/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10596			0.10157	0
29/08/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.11211			0.10758	0
29/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84260			1.85050	0
29/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20612			0.21069	0
29/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20160			0.20609	0
29/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21076			0.21539	0
29/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11816			0.11489	0
29/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12352			0.12019	0
29/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12900			0.12559	0
29/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12580			0.12640	1,382
29/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12550			0.12470	0
29/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12480			0.12340	0
29/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12420			0.12550	1,145
29/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11890			0.11770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
29/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68710			1.68780	0
29/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71450			1.71520	0
29/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74130			1.74200	0
29/08/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.76770			1.76850	0
29/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88010			1.87980	0
29/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.47780			9.48650	0
29/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00139			0.00162	0
29/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00134			0.00156	0
29/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00144			0.00167	0
29/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.09364			1.08517	0
29/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.10359			1.09512	0
29/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.11354			1.10506	0
29/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.59620			9.60470	0
29/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.23198			0.23571	0
29/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.23534			0.23911	0
29/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.22867			0.23234	0
29/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.43914			0.43441	0
29/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.44578			0.44101	0
29/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.45247			0.44764	0
29/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.71210			9.71910	0
29/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.57566			0.58188	0
29/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.56464			0.57080	0
29/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.57013			0.57632	0
29/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.30356			0.30278	0
29/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.31254			0.31170	0
29/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.30803			0.30722	0
29/08/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.82450			9.83200	0
29/08/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.51103			0.51515	0
29/08/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.50267			0.50638	0
29/08/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.50683			0.51075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.52233			0.51875	0
29/08/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.51653			0.51315	0
29/08/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.52817			0.52438	0
29/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.28990			10.28680	0
29/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.00725			1.00579	0
29/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.00237			1.00090	0
29/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.99750			0.99604	0
29/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.63247			0.63410	0
29/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63760			0.63924	0
29/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62735			0.62899	0
29/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29090			1.29050	0
29/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07910			0.07950	0
29/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08910			0.08950	0
29/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06910			0.06950	0
29/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30440			1.30050	0
29/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00440			0.00050	0
29/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00560			0.00950	0
29/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01560			0.01950	0
29/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31710			1.30950	0
29/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00710			0.00000	0
29/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01710			0.00950	0
29/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00050	0
29/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00290			0.01050	0
29/08/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33000			1.32150	0
29/08/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01000			0.00150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02000			0.01150	0
29/08/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00850	0
29/08/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34290			1.34240	0
29/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02290			0.02240	0
29/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03290			0.03240	0
29/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01290			0.01240	0
29/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29500			1.29330	0
29/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29890			1.29720	0
29/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30290			1.30130	0
29/08/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.30700			1.30530	0
29/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.20290			1.19620	5,256
29/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20890			1.20220	0
29/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.21520			1.20870	0
29/08/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22190			1.21510	0
29/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,333.86000			23,356.79000	0
29/08/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,704.80000			23,727.75000	0
29/08/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,071.27000			24,091.39000	0
29/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.63880			9.66810	0
29/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.10565			0.12396	0
29/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.10057			0.11837	0
29/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.11088			0.12970	0
29/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.10208			0.09160	0
29/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.10685			0.09586	0
29/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.11177			0.10027	0
29/08/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.78630			9.81000	0
29/08/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.28042			0.00000	0
29/08/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.28456			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28875			0.00000	0
29/08/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.30826			0.00000	0
29/08/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.30245			0.00000	0
29/08/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.31412			0.00000	0
29/08/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.93070			9.96000	0
29/08/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.41673			0.00000	0
29/08/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.41256			0.00000	0
29/08/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.40843			0.00000	0
29/08/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.44186			0.00000	0
29/08/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.44773			0.00000	0
29/08/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.43603			0.00000	0
29/08/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.07340			10.10000	0
29/08/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.50928			0.00000	0
29/08/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.50515			0.00000	0
29/08/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.51343			0.00000	0
29/08/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.54175			0.00000	0
29/08/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.53003			0.00000	0
29/08/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.53588			0.00000	0
29/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.66300			10.68530	0
29/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.18869			1.20477	0
29/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.18304			1.19917	0
29/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.19437			1.21038	0
29/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.52137			0.51508	0
29/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.53004			0.52387	0
29/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.52569			0.51947	0
29/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.76580			3.78050	0
29/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.20856			0.22256	0
29/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.22798			0.24218	0
29/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.21824			0.23236	0
29/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00218			0.00168	0
29/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00276			0.00206	0
29/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00244			0.00186	0
29/08/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.72760			3.74000	0
29/08/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09102			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.09580			0.00000	0
29/08/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10074			0.00000	0
29/08/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10820			0.00000	0
29/08/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10314			0.00000	0
29/08/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.11342			0.00000	0
29/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.68630			3.69510	0
29/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25153			0.25800	0
29/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24476			0.25085	0
29/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23810			0.24380	0
29/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07846			0.07575	0
29/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08180			0.07870	0
29/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07523			0.07290	0
29/08/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.64840			3.66000	0
29/08/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.18825			0.00000	0
29/08/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.17943			0.00000	0
29/08/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.18380			0.00000	0
29/08/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19540			0.00000	0
29/08/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20103			0.00000	0
29/08/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18985			0.00000	0
29/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.51910			3.54300	0
29/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27226			0.28564	0
29/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27665			0.29044	0
29/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28111			0.29531	0
29/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28755			0.27744	0
29/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.28201			0.27231	0
29/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.29316			0.28264	0
29/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42830			1.43520	0
29/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40190			1.40880	0
29/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37980			1.38650	0
29/08/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36120			1.36800	0
29/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24620			1.25290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,793,209.00
Option Open Interest									3,194,672.00
Grand Total									4,987,881.00