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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/08/2017 TO: 30/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 30 August 2017			Any day expiry	13.03250			12.98710	0
30/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.00000			0.01643	0
30/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.01750			0.07933	0
30/08/2017	\$ / R On 31 August 2017			Any day expiry	13.01970			12.98710	5,842
30/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.06533			0.06155	0
30/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.01563			0.04445	0
30/08/2017	\$ / R On 01 September 2017			Any day expiry	13.01970			12.98710	0
30/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.27263			0.24613	0
30/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.05848			0.05591	0
30/08/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.00186			0.00353	20,000
30/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.00293			0.00903	20,000
30/08/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.43216			0.46643	0
30/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.03878			0.06881	20,000
30/08/2017	\$ / R On 05 September 2017			Any day expiry	13.02610			12.99470	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.01689			0.01713	0
30/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.27079			0.30243	0
30/08/2017	\$ / R On 07 September 2017			Any day expiry	13.02830			12.99840	0
30/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.58175			0.55277	0
30/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00345			0.00437	500
30/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.04970			13.02230	770,023
30/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00003			0.00002	0
30/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.01333			0.01471	0
30/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00008			0.00007	110
30/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.30637			0.28899	0
30/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00084			0.00092	20,000
30/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00136			0.00150	17,402
30/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.01637			0.01802	0
30/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.09197			0.09105	3,000
30/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00121			0.00134	1,084
30/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.47147			0.44807	0
30/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.85317			0.82587	0
30/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.23542			0.22200	400
30/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00080			0.00088	4,375
30/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00041			0.00044	0
30/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.01124			0.01242	4,920
30/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00830			0.00917	1,000
30/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.34505			0.32589	3,500
30/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00012			0.00012	960
30/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00216			0.00233	0
30/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00146			0.00161	0
30/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00089			0.00098	0
30/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.56232			0.53710	0
30/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00726			0.00801	1,250
30/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.79396			0.76661	0
30/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00267			0.00288	0
30/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00003			0.00002	0
30/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00003			0.00003	0
30/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00293			0.00317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.06603			0.06656	0
30/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.04695			0.04830	100
30/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.17412			0.16489	4,551
30/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00014			0.00015	3,680
30/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.05152			1.02430	0
30/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.03948			0.04107	4,375
30/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.11511			0.11274	0
30/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00595			0.00656	3,000
30/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.51637			0.49197	0
30/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.01954			0.02134	1,000
30/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.07804			0.07793	0
30/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.19741			0.18651	0
30/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.52548			0.50090	0
30/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00313			0.00339	90
30/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00010			0.00011	110
30/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.00000	3,099
30/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.01379			0.01522	0
30/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.05573			0.05674	0
30/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.03556			0.03724	111
30/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.04381			0.04527	1,000
30/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.10804			0.10612	0
30/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00008			0.00008	150
30/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.03315			0.03489	5,980
30/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00048			0.00053	10,600
30/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.11153			0.10939	0
30/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00209			0.00227	3,000
30/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.01163			0.01285	10,000
30/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00011			0.00012	10,000
30/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.02097			0.02278	0
30/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.80381			0.77647	0
30/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00411			0.00417	10,000
30/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.60127			0.63048	186,712
30/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.45041			3.47782	0
30/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.76193			0.79055	0
30/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.28239			1.30997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.95078			1.97823	0
30/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.48345			0.51259	0
30/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.20834			0.23382	500
30/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.61984			0.64904	0
30/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.41411			0.44297	0
30/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.35603			0.38444	2,600
30/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.71409			0.74292	20,000
30/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.17323			1.20087	110
30/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.75040			3.77781	0
30/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.15343			1.18109	0
30/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.95038			3.97778	0
30/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.77154			0.80012	0
30/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.46586			0.49494	0
30/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01262			0.01480	96,184
30/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.20183			0.22709	90
30/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.42176			1.44931	150
30/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.64119			1.66868	0
30/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.89756			0.92571	0
30/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00426			0.00431	5,250
30/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.95030			4.97770	0
30/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04535			0.05359	26,250
30/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.35042			3.37782	0
30/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.34033			4.36772	0
30/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.32033			4.34773	0
30/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01667			0.01967	4,920
30/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.43978			0.46877	3,500
30/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.19541			0.22044	0
30/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.95625			0.98426	0
30/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.50151			1.52904	0
30/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.31633			0.34426	0
30/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02177			0.02577	190
30/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.12442			0.14259	38,100
30/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.95044			2.97785	0
30/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05667			0.06669	3,000
30/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00182			0.00200	37,202

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30/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39725			0.42600	3,500
30/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.27834			0.30563	25,250
30/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.10771			0.12421	1,000
30/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01578			0.01860	1,000
30/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.05071			2.07814	0
30/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.85860			0.88687	0
30/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.69110			1.71858	0
30/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00347			0.00357	1,000
30/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.24227			0.26875	5,920
30/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.20297			1.23058	0
30/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.08572			0.09970	0
30/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.66667			0.69572	0
30/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.45166			1.47920	0
30/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.67114			1.69862	0
30/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.98038			4.00777	0
30/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.72363			0.75241	960
30/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.27246			1.30003	110
30/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.95030			986.97770	0
30/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.33033			4.35772	0
30/08/2017	\$ / R On 26 September 2017			Any day expiry	13.06900			13.04000	75
30/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.09635			0.09593	0
30/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.35735			0.38593	0
30/08/2017	\$ / R On 27 September 2017			Any day expiry	13.07140			13.04220	1,289
30/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00074			0.00086	60
30/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.06641			0.06739	0
30/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.49501			0.52519	60
30/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.05934			4.08866	0
30/08/2017	\$ / R On 28 September 2017			Any day expiry	13.07390			13.04440	0
30/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.15106			0.14830	0
30/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.25716			0.28390	0
30/08/2017	\$ / R On 29 September 2017			Any day expiry	13.07630			13.04660	3,013
30/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.22434			0.21770	0
30/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.16804			0.19110	0
30/08/2017	\$ / R On 13 October 2017			Any day expiry	13.10560			13.07470	90
30/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.18188			0.18021	0

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30/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.35628			0.38551	0
30/08/2017	\$ / R On 23 October 2017			Any day expiry	13.12570			13.09480	834
30/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01671			0.01733	0
30/08/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.06877			0.07045	500
30/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.70101			1.73253	0
30/08/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.94307			0.97565	0
30/08/2017	\$ / R On 27 October 2017			Any day expiry	13.13370			13.10290	913
30/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.06725			0.06903	1,000
30/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.40096			0.39144	0
30/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.16754			0.16791	0
30/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00125			0.00137	60
30/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.18726			0.20854	1,000
30/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53384			0.56501	60
30/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.03355			1.06613	0
30/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.31755			4.34847	0
30/08/2017	\$ / R On 09 November 2017			Any day expiry	13.15990			13.12910	0
30/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.25372			0.25228	0
30/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.45382			0.48318	0
30/08/2017	\$ / R On 13 November 2017			Any day expiry	13.16790			13.13710	70
30/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.12180			0.12390	0
30/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.93390			0.96680	0
30/08/2017	\$ / R On 28 November 2017			Any day expiry	13.19820			13.16740	1,990
30/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00149			0.00119	60
30/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.27160			0.27012	0
30/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.54329			4.57379	0
30/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.57340			0.60272	60
30/08/2017	\$ / R On 30 November 2017			Any day expiry	13.20230			13.17140	2,708
30/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.26998			0.26903	0
30/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.59768			0.62763	0
30/08/2017	\$ / R On 15 December 2017			Any day expiry	13.23210			13.20110	1,750
30/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.32180			0.31930	0
30/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.61970			0.64820	0
30/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.23800			13.20700	126,566
30/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00658			0.00518	0
30/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.22970			0.22943	0

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30/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.47673			0.46868	0
30/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00596			0.00465	33,000
30/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.39236			0.38787	0
30/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.18284			0.18353	0
30/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08199			0.08333	4,580
30/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.33987			0.33687	10,516
30/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05146			0.05301	25,457
30/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.44921			0.44220	0
30/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.09730			1.07444	0
30/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.14479			0.14611	2,000
30/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00554			0.00431	0
30/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01547			0.01415	0
30/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.21078			0.21092	0
30/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01072			0.00924	0
30/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00171			0.00126	2,055
30/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00631			0.00495	0
30/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.55159			0.54131	0
30/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.27889			1.25369	0
30/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.51444			1.48539	0
30/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.76121			0.74520	0
30/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.94379			0.92330	0
30/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.46280			0.45517	0
30/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09934			0.10045	0
30/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.50071			0.49194	0
30/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.86772			0.84854	0
30/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.28060			0.27921	0
30/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.25504			0.25430	1,000
30/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.11717			0.11799	10,000
30/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.12065			0.12141	0
30/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00546			0.00424	0
30/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00696			0.00552	18,000
30/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.12855			0.12981	0
30/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03178			0.03184	117,200
30/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.38126			0.37710	0
30/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.13211			0.13359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.19351			0.19399	0
30/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.17774			0.17853	0
30/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.44034			0.43402	0
30/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07317			0.07460	40,000
30/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.49101			0.48252	0
30/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02332			0.02257	0
30/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07387			0.07529	1,900
30/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.37404			0.37008	0
30/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.43161			0.42597	16,141
30/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00538			0.00418	0
30/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.07738			4.10718	0
30/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.06746			4.09724	0
30/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.40480			0.42817	16,000
30/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.53604			0.56308	114,600
30/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.44361			0.46897	0
30/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10579			0.11630	114,600
30/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.37301			0.39552	40,000
30/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.02532			3.05557	0
30/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.43234			0.45702	0
30/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.95517			1.98760	0
30/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.11974			1.15153	0
30/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.96831			3.99795	0
30/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.31359			0.33431	10,000
30/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.04551			1.07699	0
30/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.39411			1.42659	2,055
30/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.89896			3.92852	0
30/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.42055			1.45281	0
30/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.59272			3.62224	0
30/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.82371			4.85426	0
30/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.05754			4.08731	0
30/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06930			0.07744	18,000
30/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.30679			1.33911	0
30/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.94587			1.97829	0
30/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.31346			2.34601	0
30/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.84399			1.87633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.60187			0.62987	0
30/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.09484			1.12653	0
30/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.00796			4.03765	0
30/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.79378			2.82484	0
30/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.52326			0.55010	0
30/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.48265			1.51441	0
30/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.81704			0.84730	0
30/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.50917			1.54099	0
30/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02644			0.02839	1,000
30/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.17321			0.18820	1,819
30/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.66134			1.69345	0
30/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.36271			0.38494	41,000
30/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12972			0.14154	11,916
30/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.74260			0.77221	0
30/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.93858			3.96818	0
30/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04089			0.04669	16,141
30/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.97278			1.00392	33,000
30/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.32747			3.35715	0
30/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.90170			0.93243	0
30/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.42121			0.44520	5,000
30/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.38873			0.41168	0
30/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50436			0.53087	52,000
30/08/2017	\$ / R On 22 December 2017			Any day expiry	13.24600			13.21500	0
30/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00199			0.00285	60
30/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.35445			0.35099	0
30/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.77599			4.80785	0
30/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.60845			0.63599	60
30/08/2017	\$ / R On 27 December 2017			Any day expiry	13.25590			13.22480	916
30/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.32471			0.32196	0
30/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.70881			0.73716	0
30/08/2017	\$ / R On 02 January 2018			Any day expiry	13.26780			13.23670	0
30/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.41130			0.40611	0
30/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.57350			0.59941	0
30/08/2017	\$ / R On 09 January 2018			Any day expiry	13.28170			13.25060	0
30/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.13000			0.13041	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.14389			0.14409	1,000
30/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.52797			0.51918	0
30/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.72830			1.75981	0
30/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.62219			1.65349	0
30/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.44627			0.46858	2,000
30/08/2017	\$ / R On 31 January 2018			Any day expiry	13.32540			13.29410	0
30/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.56759			0.55833	0
30/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.57646			0.56698	0
30/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.51347			0.50614	0
30/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.55450			0.54556	0
30/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.52910			0.55146	40,904
30/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.50106			0.52288	107,000
30/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.51219			0.53423	154,000
30/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.58807			0.61204	168,000
30/08/2017	\$ / R On 01 February 2018			Any day expiry	13.32740			13.29610	0
30/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.62600			0.61536	0
30/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.10774			0.10805	2,723
30/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.44860			0.46926	2,723
30/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.30034			2.33195	0
30/08/2017	\$ / R On 13 February 2018			Any day expiry	13.35120			13.31980	70
30/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.31201			0.30932	0
30/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.16081			1.18952	0
30/08/2017	\$ / R On 15 February 2018			Any day expiry	13.35520			13.32380	0
30/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.32146			0.31856	0
30/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14626			1.17476	0
30/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.41820			13.38670	113,710
30/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.65675			0.64714	0
30/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.15232			0.15169	15,000
30/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.22493			0.22348	2,500
30/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.52587			1.50159	0
30/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.39624			0.39235	0
30/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06777			0.06789	0
30/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.71419			0.70318	0
30/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13153			0.13109	750
30/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.46881			0.46349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.60835			0.59985	100
30/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12073			0.12039	225,000
30/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.18132			0.18039	3,867
30/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.25496			0.25313	8,395
30/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.80123			0.78818	0
30/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.20496			0.20375	2,500
30/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06727			0.06738	0
30/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.69157			0.68111	0
30/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.83753			0.82365	0
30/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.17697			0.17609	65,000
30/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.64831			0.63891	0
30/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.21516			1.19490	0
30/08/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.44290			0.43817	767
30/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.14423			1.12493	0
30/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06828			0.06839	0
30/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.14008			4.17169	0
30/08/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.02470			1.05147	0
30/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.22603			0.23823	26,000
30/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.25877			2.28939	0
30/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.19696			0.20820	2,500
30/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.41933			0.43696	113,187
30/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.74676			1.77643	0
30/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.22312			2.25369	0
30/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.57337			0.59441	0
30/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.63011			0.65221	2,500
30/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.96061			0.98679	7,000
30/08/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.69015			0.71315	0
30/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.54599			0.56648	5,600
30/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.04676			2.07705	0
30/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.15907			4.19068	0
30/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.45303			0.47148	0
30/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.48412			2.51499	0
30/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.14957			4.18119	0
30/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.15804			1.18565	41,000
30/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.86253			2.89369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10767			0.11489	225,000
30/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.71333			2.74439	0
30/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.91673			1.94678	0
30/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.61855			0.64044	2,500
30/08/2017	\$ / R On 25 April 2018			Any day expiry	13.49060			13.45900	0
30/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.19899			0.19792	2,000
30/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.30859			0.30607	0
30/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.81799			1.84707	1,000
30/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.51839			2.54892	0
30/08/2017	\$ / R On 11 May 2018			Any day expiry	13.52180			13.49030	70
30/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.45918			0.45535	0
30/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.33738			1.36505	0
30/08/2017	\$ / R On 15 May 2018			Any day expiry	13.52970			13.49810	0
30/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.49101			0.48758	0
30/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.26131			1.28948	0
30/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.59540			13.56380	103,550
30/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.04895			1.03735	0
30/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.09679			1.08446	0
30/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.07529			1.06328	0
30/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.37989			0.37775	2,700
30/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.32041			0.31884	0
30/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14304			0.13956	0
30/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14383			0.14035	0
30/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.38539			0.38319	760
30/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.38389			1.36613	0
30/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.78133			0.77392	0
30/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14422			0.14115	0
30/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.75828			0.75122	0
30/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.21708			0.21717	750
30/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.61746			2.58714	0
30/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02206			0.02334	750
30/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.24843			4.27655	0
30/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.00168			3.03337	0
30/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.89999			1.92939	0
30/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.28849			0.30233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.23882			4.26735	0
30/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.22501			2.25504	0
30/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.86288			0.88742	184,000
30/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.82593			0.85012	70,530
30/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50355			0.52355	750
30/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.25764			4.28576	0
30/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.47989			0.49948	760
30/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.46139			0.48066	2,700
30/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.92449			1.95395	0
30/08/2017	\$ / R On 02 July 2018			Any day expiry	13.62220			13.59050	605
30/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.69121			0.68542	0
30/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.04901			1.07492	0
30/08/2017	\$ / R On 20 July 2018			Any day expiry	13.65660			13.62490	2,800
30/08/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.79610			0.78924	0
30/08/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.93950			0.96434	0
30/08/2017	\$ / R On 13 August 2018			Any day expiry	13.70250			13.67070	70
30/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.59475			0.59112	0
30/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.51225			1.54042	0
30/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.77140			13.74060	400
30/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.60891			0.60614	0
30/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.38881			1.37519	0
30/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.79132			2.76011	0
30/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.61175			1.59448	0
30/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.37510			0.37362	750
30/08/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.53904			1.52291	0
30/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.32380			1.31134	0
30/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.60657			0.60383	0
30/08/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.39908			0.39755	5,300
30/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.61126			0.60847	0
30/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.54741			0.54531	0
30/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.34035			0.35388	0
30/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.74370			2.77302	0
30/08/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.37764			0.39231	5,300
30/08/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.59768			2.62695	0
30/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.68986			1.71787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.91601			1.94471	0
30/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46741			0.48459	750
30/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.51240			0.53074	0
30/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.70517			1.73323	0
30/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.69751			1.72554	0
30/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01992			0.01951	750
30/08/2017	\$ / R On 13 November 2018			Any day expiry	13.88910			13.85930	70
30/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.73302			0.72894	0
30/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.70392			1.72964	0
30/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.95310			13.92390	0
30/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.74165			0.73747	0
30/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.74407			0.73986	0
30/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.74649			0.74226	0
30/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.87097			1.89596	0
30/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.86339			1.88836	0
30/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.87855			1.90357	0
30/08/2017	\$ / R On 13 February 2019			Any day expiry	14.07900			14.05100	70
30/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.86472			0.85930	0
30/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.88572			1.90830	0
30/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.14710			14.11970	2,500
30/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.87751			0.87205	0
30/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.87258			0.86717	0
30/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.87504			0.86961	0
30/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.04794			2.06991	0
30/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.05548			2.07747	0
30/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.04041			2.06235	0
30/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.32880			14.30310	0
30/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.35393			1.34442	0
30/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.35023			1.34074	0
30/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.34653			1.33707	0
30/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.39773			1.41397	0
30/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.38513			1.40132	0
30/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.39143			1.40764	0
30/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.18490			15.16850	0
30/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.91492			1.91260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.91129			1.90898	0
30/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.91857			1.91623	0
30/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.90639			1.92048	0
30/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.89367			1.90773	0
30/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.90002			1.91410	0
30/08/2017	\$ / R On 28 July 2020			Any day expiry	15.29680			15.28140	84,000
30/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.94981			1.94857	0
30/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.02301			2.03717	0
30/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.41370			15.39930	184,000
30/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.07528			2.07471	0
30/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.07158			2.07102	0
30/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.06787			2.06733	0
30/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.01417			2.02803	0
30/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.00158			2.01541	0
30/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.00788			2.02172	0
30/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.04970			13.02230	549
30/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00037			0.00040	0
30/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00037			0.00040	0
30/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00038			0.00041	0
30/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.09068			2.11811	0
30/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.10067			2.12810	0
30/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.11067			2.13810	0
30/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.23800			13.20700	182
30/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.26497			0.26396	0
30/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.26751			0.26643	0
30/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.27007			0.26894	0
30/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.77951			0.80943	0
30/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.77207			0.80194	0
30/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.78697			0.81696	0
30/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.41820			13.38670	6
30/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.52887			0.52217	0
30/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.52552			0.51889	0
30/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.53225			0.52546	0
30/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82405			0.84876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.83067			0.85547	0
30/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83732			0.86219	0
30/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.59540			13.56380	172
30/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.67966			0.67380	0
30/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.67296			0.66720	0
30/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.67630			0.67049	0
30/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.01090			1.03669	0
30/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00426			1.03000	0
30/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.01756			1.04340	0
30/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.32880			14.30310	0
30/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.35393			1.34442	0
30/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.34652			1.33707	0
30/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.35023			1.34074	0
30/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.39143			1.40764	0
30/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.39772			1.41397	0
30/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.38513			1.40132	0
30/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.87010			16.86330	192,045
30/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.01487			0.01844	0
30/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.30384			0.30553	700
30/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.01051			0.01280	0
30/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01033			0.01256	0
30/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00495			0.00556	300
30/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.01015			0.01234	0
30/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.15005			1.15904	0
30/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.63485			1.64226	0
30/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.13041			1.13950	0
30/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.14023			1.14926	0
30/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.94477			0.95514	0
30/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.13374			0.14223	0
30/08/2017	£ / R On 31 October 2017			Any day expiry	17.01600			17.00410	43
30/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.38619			0.38709	0
30/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.38203			0.38299	0
30/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.39039			0.39122	0
30/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.44439			0.45712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.45019			0.46299	0
30/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.45603			0.46889	0
30/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.16910			17.15440	8,406
30/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00090			0.00088	0
30/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00089			0.00087	0
30/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00088			0.00086	0
30/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.99178			8.00646	0
30/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.97180			7.98648	0
30/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.98179			7.99647	0
30/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.45670			17.44150	420
30/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.95730			0.95377	0
30/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.96221			0.95863	0
30/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.96713			0.96351	0
30/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.72551			0.73713	0
30/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.72043			0.73201	0
30/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.73060			0.74227	0
30/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.74090			17.72800	3,033
30/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.99332			0.99364	0
30/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.98930			0.98964	0
30/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.98530			0.98566	0
30/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.14840			1.16164	0
30/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.15440			1.16766	0
30/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.14242			1.15564	0
30/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.02380			18.01220	1,654
30/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.14387			1.14453	0
30/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.15170			1.15233	0
30/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.14778			1.14842	0
30/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.37398			1.38622	0
30/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.38007			1.39233	0
30/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.36790			1.38013	0
30/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.92210			18.91900	0
30/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.85607			1.85588	0
30/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.85172			1.85153	0
30/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.84738			1.84718	0
30/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.56528			1.56818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.55397			1.55688	0
30/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.55962			1.56253	0
30/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11847			0.11979	84
30/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03153			0.03021	0
30/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05153			0.05021	0
30/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04153			0.04021	0
30/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12077			0.12205	115
30/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01144			0.01254	0
30/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00193			0.00236	0
30/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00498			0.00568	0
30/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01116			0.01031	0
30/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00421			0.00364	0
30/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00067			0.00049	0
30/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12305			0.12438	0
30/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01450			0.01558	0
30/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00450			0.00512	0
30/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00826			0.00905	0
30/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00521			0.00467	0
30/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01146			0.01074	0
30/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00145			0.00119	0
30/08/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12531			0.12667	0
30/08/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00479			0.00550	0
30/08/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00697			0.00770	0
30/08/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01108			0.01193	0
30/08/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00577			0.00526	0
30/08/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01948			0.01882	0
30/08/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01166			0.01103	0
30/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13417			0.13568	0
30/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01206			0.01300	0
30/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01564			0.01665	0
30/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01990			0.02105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01148			0.01097	0
30/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00573			0.00538	0
30/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01789			0.01732	0
30/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.55740			15.66480	112,393
30/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00016			0.00017	0
30/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00016			0.00017	0
30/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00016			0.00017	0
30/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.49463			0.59075	0
30/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.90276			3.79537	0
30/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.92276			3.81537	0
30/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.03723			0.02595	16,000
30/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.91276			3.80537	0
30/08/2017	€ / R On 27 September 2017			Any day expiry	15.59160			15.69670	800
30/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.37781			0.46049	0
30/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.09620			0.07379	0
30/08/2017	€ / R On 27 October 2017			Any day expiry	15.69320			15.79640	800
30/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.47963			0.55494	0
30/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.20643			0.17854	0
30/08/2017	€ / R On 28 November 2017			Any day expiry	15.79680			15.90100	800
30/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.57589			0.64695	0
30/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.28909			0.25595	0
30/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.86470			15.96590	34,971
30/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31482			0.35305	18,000
30/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.75647			1.85951	0
30/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07112			0.08215	0
30/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.88375			1.98643	0
30/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.37109			0.41489	0
30/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.27888			0.31332	0
30/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07178			0.08291	0
30/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.26249			0.29516	0
30/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00434			0.00557	0
30/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07046			0.08139	0
30/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.25708			2.16701	0
30/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.70639			0.64899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01905			0.02053	18,000
30/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.94418			0.87742	0
30/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.27576			2.18549	0
30/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.99779			0.92926	0
30/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.54964			5.44967	0
30/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02177			0.02361	0
30/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.26642			2.17625	0
30/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.84012			0.77715	0
30/08/2017	€ / R On 27 December 2017			Any day expiry	15.89560			15.99510	800
30/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.65354			0.71758	0
30/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.37794			0.34248	0
30/08/2017	€ / R On 31 January 2018			Any day expiry	16.01110			16.11600	0
30/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.71033			0.77271	0
30/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.49923			0.45671	193,000
30/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.16600			16.26810	10,307
30/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.35614			1.43953	0
30/08/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.59941			0.64408	643
30/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.50432			1.59172	0
30/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.48911			1.57613	0
30/08/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.23421			2.33212	0
30/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.32048			1.40279	0
30/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.49670			1.58391	0
30/08/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.93341			0.87598	0
30/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18832			0.17362	0
30/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19311			0.17803	0
30/08/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06821			0.06402	0
30/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.19070			0.17581	0
30/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.25448			0.23469	19,510
30/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.24014			0.22143	5,648
30/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.46600			16.57310	1
30/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.40295			1.48108	0
30/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.40925			1.48761	0
30/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.41558			1.49416	0
30/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.43958			0.41106	0
30/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.44695			0.41798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.44325			0.41451	0
30/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.78450			17.90950	0
30/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.98315			2.05919	0
30/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.98783			2.06416	0
30/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.99253			2.06914	0
30/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.07333			1.02466	0
30/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.06803			1.01964	0
30/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.07865			1.02969	0
30/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.32130			10.38700	25,771
30/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00013			0.00020	0
30/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00013			0.00020	0
30/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00013			0.00019	0
30/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.86883			1.80319	0
30/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.84883			1.78320	0
30/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.85883			1.79320	0
30/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.45770			10.52180	6,910
30/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04222			0.04908	0
30/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04088			0.04760	0
30/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04154			0.04833	0
30/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.45384			1.39653	0
30/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.46318			1.40580	0
30/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.44452			1.38728	0
30/08/2017	AU\$ / R On 27 December 2017			Any day expiry	10.47070			10.53480	0
30/08/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.61284			0.66035	0
30/08/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.60596			0.65321	0
30/08/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.61976			0.66775	0
30/08/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.13906			0.12295	0
30/08/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.14214			0.12556	0
30/08/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.14526			0.12841	0
30/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.58780			10.65310	0
30/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.79857			0.84493	0
30/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.79160			0.83774	0
30/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.78465			0.83058	0
30/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.20685			0.18748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.20077			0.18183	0
30/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.20380			0.18464	0
30/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.71430			10.78050	1,500
30/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.64745			0.68612	0
30/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.64234			0.68082	0
30/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.63725			0.67556	0
30/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.43295			0.40506	0
30/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.42315			0.39562	0
30/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.42804			0.40032	0
30/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.22640			11.30420	0
30/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.95142			0.99428	0
30/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.94686			0.98956	0
30/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.94233			0.98486	0
30/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73593			0.70066	0
30/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.72502			0.69008	0
30/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.73046			0.69536	0
30/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.34760			10.41600	1,220
30/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00203			0.00294	0
30/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00193			0.00277	0
30/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00198			0.00285	0
30/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.93443			0.86694	0
30/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.95433			0.88677	0
30/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.94438			0.87685	0
30/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.50610			10.57300	1,000
30/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.29636			0.33148	0
30/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.28817			0.32195	0
30/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.29224			0.32669	0
30/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.33207			0.29895	0
30/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.32614			0.29369	0
30/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.32026			0.28848	0
30/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.65580			10.72340	0
30/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.77873			0.82967	0
30/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.76477			0.81528	0
30/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.77173			0.82246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.18593			0.16906	0
30/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.18293			0.16627	0
30/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.18897			0.17188	0
30/08/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.65580			10.72340	0
30/08/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.47451			0.50806	0
30/08/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.46713			0.50025	0
30/08/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.47081			0.50414	0
30/08/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.63501			0.60074	0
30/08/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.64133			0.60685	0
30/08/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.62871			0.59466	0
30/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
30/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
30/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
30/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.61530			13.76750	4,008
30/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00253			0.00446	0
30/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00244			0.00430	0
30/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00248			0.00438	0
30/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.77718			1.62688	0
30/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.78714			1.63680	0
30/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.76723			1.61696	0
30/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.90090			14.04720	1,250
30/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.43885			0.51747	0
30/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.43493			0.51292	0
30/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.44280			0.52204	0
30/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.56190			0.49484	0
30/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56795			0.50027	0
30/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.57403			0.50572	0
30/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.18010			14.32960	0
30/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.70782			0.78589	0
30/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.71215			0.79059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.70351			0.78122	0
30/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.67205			0.60099	0
30/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.67772			0.60629	0
30/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.68341			0.61162	0
30/08/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.45870			14.61250	0
30/08/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.82001			0.89642	0
30/08/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.81215			0.88795	0
30/08/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.81607			0.89218	0
30/08/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.89737			0.81968	0
30/08/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.90345			0.82545	0
30/08/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.89131			0.81392	0
30/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.46740			15.64020	0
30/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.73237			1.83428	0
30/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.72333			1.82437	0
30/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.72784			1.82932	0
30/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.99044			0.91912	0
30/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.99593			0.92417	0
30/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.98497			0.91408	0
30/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97780			1.97230	10
30/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00070			0.00070	0
30/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00060			0.00060	0
30/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00082			0.00082	0
30/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16302			0.16852	0
30/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17290			0.17840	0
30/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18280			0.18830	0
30/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99570			1.99000	0
30/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08860			0.08582	0
30/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09448			0.09151	0
30/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08298			0.08039	0
30/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03878			0.04151	0
30/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04728			0.05039	0
30/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04290			0.04582	0
30/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01180			2.00600	0
30/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14243			0.13882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13054			0.12717	0
30/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13639			0.13290	0
30/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05874			0.06117	0
30/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05459			0.05690	0
30/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05063			0.05282	0
30/08/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.02700			2.02070	0
30/08/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.12216			0.11970	0
30/08/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.11341			0.11111	0
30/08/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.11771			0.11533	0
30/08/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10516			0.10900	0
30/08/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11641			0.12041	0
30/08/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11071			0.11463	0
30/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00830			2.00020	0
30/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19443			0.19031	0
30/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18539			0.18146	0
30/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18986			0.18584	0
30/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16709			0.17126	0
30/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16156			0.16564	0
30/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15613			0.16011	0
30/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.09590			2.11080	0
30/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12687			0.14155	0
30/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13673			0.15144	0
30/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.14661			0.16136	0
30/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00083			0.00064	0
30/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00071			0.00056	0
30/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00097			0.00075	0
30/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.13810			2.15250	0
30/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15652			0.16845	0
30/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14126			0.15271	0
30/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14879			0.16049	0
30/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02069			0.01799	0
30/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02316			0.02021	0
30/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01842			0.01595	0
30/08/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.17940			2.19350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10387			0.11071	0
30/08/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09975			0.10632	0
30/08/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10814			0.11525	0
30/08/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09874			0.09175	0
30/08/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.10447			0.09721	0
30/08/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.11035			0.10282	0
30/08/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.22030			2.23550	0
30/08/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12423			0.13134	0
30/08/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12832			0.13561	0
30/08/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13253			0.14001	0
30/08/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12802			0.12011	0
30/08/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12223			0.11451	0
30/08/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13393			0.12584	0
30/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.40240			2.42040	0
30/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34989			0.36284	0
30/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34385			0.35662	0
30/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.35650			0.36960	0
30/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09410			0.08920	0
30/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09749			0.09244	0
30/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10145			0.09622	0
30/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66800			1.66510	0
30/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00006			0.00007	0
30/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00005			0.00006	0
30/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00005			0.00006	0
30/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29205			0.29496	0
30/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27206			0.27497	0
30/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28205			0.28496	0
30/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69630			1.69290	0
30/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02925			0.02942	0
30/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03412			0.03417	0
30/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03159			0.03170	0
30/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09782			0.10127	0
30/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11295			0.11652	0
30/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10529			0.10880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72250			1.71880	0
30/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07086			0.07016	0
30/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07457			0.07380	0
30/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07846			0.07761	0
30/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09207			0.09500	0
30/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08596			0.08881	0
30/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09836			0.10136	0
30/08/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.74720			1.74360	0
30/08/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10033			0.09956	0
30/08/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09641			0.09571	0
30/08/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09264			0.09201	0
30/08/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11544			0.11841	0
30/08/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10313			0.10596	0
30/08/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.10921			0.11211	0
30/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84610			1.84260	0
30/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20765			0.20612	0
30/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20310			0.20160	0
30/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21231			0.21076	0
30/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11621			0.11816	0
30/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12155			0.12352	0
30/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12700			0.12900	0
30/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12610			0.12580	1,382
30/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12500			0.12550	0
30/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12560			0.12480	0
30/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12530			0.12420	1,145
30/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11730			0.11890	0
30/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
30/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67710			1.68710	0
30/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.70500			1.71450	0
30/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73160			1.74130	0
30/08/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.75790			1.76770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86930			1.88010	0
30/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.40270			9.47780	0
30/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00092			0.00139	0
30/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00089			0.00134	0
30/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00096			0.00144	0
30/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.16826			1.09364	0
30/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.17822			1.10359	0
30/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.18819			1.11354	0
30/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.52240			9.59620	0
30/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.20315			0.23198	0
30/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.20620			0.23534	0
30/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.20014			0.22867	0
30/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48380			0.43914	0
30/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.49075			0.44578	0
30/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.49774			0.45247	0
30/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.63720			9.71210	0
30/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.53164			0.57566	0
30/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.52118			0.56464	0
30/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.52639			0.57013	0
30/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.33444			0.30356	0
30/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.34398			0.31254	0
30/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.33919			0.30803	0
30/08/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.74920			9.82450	0
30/08/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.47350			0.51103	0
30/08/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.46560			0.50267	0
30/08/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.46953			0.50683	0
30/08/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.56033			0.52233	0
30/08/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.55430			0.51653	0
30/08/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.56640			0.52817	0
30/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.20560			10.28990	0
30/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.95860			1.00725	0
30/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.95389			1.00237	0
30/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.94921			0.99750	0
30/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.66829			0.63247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67361			0.63760	0
30/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66300			0.62735	0
30/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28660			1.29090	0
30/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09340			0.08910	0
30/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08340			0.07910	0
30/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07340			0.06910	0
30/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30020			1.30440	0
30/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00020			0.00440	0
30/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00980			0.00560	0
30/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01980			0.01560	0
30/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31290			1.31710	0
30/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00290			0.00710	0
30/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01290			0.01710	0
30/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00710			0.00290	0
30/08/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.32570			1.33000	0
30/08/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00570			0.01000	0
30/08/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.01570			0.02000	0
30/08/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00430			0.00000	0
30/08/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33820			1.34290	0
30/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01820			0.02290	0
30/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02820			0.03290	0
30/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00820			0.01290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29280			1.29500	0
30/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29700			1.29890	0
30/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30100			1.30290	0
30/08/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.30490			1.30700	0
30/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19220			1.20290	5,256
30/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19840			1.20890	0
30/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20480			1.21520	0
30/08/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21110			1.22190	0
30/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,255.31000			23,333.86000	0
30/08/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,633.95000			23,704.80000	0
30/08/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,999.82000			24,071.27000	0
30/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.61930			9.63880	0
30/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.09167			0.10565	0
30/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.08751			0.10057	0
30/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.09599			0.11088	0
30/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.10669			0.10208	0
30/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.11237			0.10685	0
30/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.11821			0.11177	0
30/08/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.76860			9.78630	0
30/08/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.26883			0.28042	0
30/08/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.27290			0.28456	0
30/08/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.27701			0.28875	0
30/08/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.31430			0.30826	0
30/08/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.30841			0.30245	0
30/08/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.32023			0.31412	0
30/08/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.91230			9.93070	0
30/08/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.40739			0.41673	0
30/08/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.40328			0.41256	0
30/08/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.39920			0.40843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.45098			0.44186	0
30/08/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.45690			0.44773	0
30/08/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.44509			0.43603	0
30/08/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.05300			10.07340	0
30/08/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.49794			0.50928	0
30/08/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.49388			0.50515	0
30/08/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.50203			0.51343	0
30/08/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.55088			0.54175	0
30/08/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.53903			0.53003	0
30/08/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.54494			0.53588	0
30/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.62660			10.66300	0
30/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.16446			1.18869	0
30/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.15887			1.18304	0
30/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.17008			1.19437	0
30/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.53348			0.52137	0
30/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.54227			0.53004	0
30/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.53786			0.52569	0
30/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.76910			3.76580	0
30/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.21147			0.20856	0
30/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.23097			0.22798	0
30/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.22119			0.21824	0
30/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00187			0.00218	0
30/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00237			0.00276	0
30/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00209			0.00244	0
30/08/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.72860			3.72760	0
30/08/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09051			0.09102	0
30/08/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.09533			0.09580	0
30/08/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10031			0.10074	0
30/08/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10673			0.10820	0
30/08/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10171			0.10314	0
30/08/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.11191			0.11342	0
30/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.68750			3.68630	0
30/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25212			0.25153	0
30/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24533			0.24476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23865			0.23810	0
30/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07783			0.07846	0
30/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08115			0.08180	0
30/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07462			0.07523	0
30/08/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.64970			3.64840	0
30/08/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.18842			0.18825	0
30/08/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.17962			0.17943	0
30/08/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.18398			0.18380	0
30/08/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19428			0.19540	0
30/08/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19992			0.20103	0
30/08/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18872			0.18985	0
30/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.52700			3.51910	0
30/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27708			0.27226	0
30/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.28176			0.27665	0
30/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28649			0.28111	0
30/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28476			0.28755	0
30/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27949			0.28201	0
30/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.29008			0.29316	0
30/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42000			1.42830	0
30/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39340			1.40190	0
30/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37130			1.37980	0
30/08/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35260			1.36120	0
30/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23570			1.24620	0
Future Open Interest									1,825,102.00
Option Open Interest									3,194,672.00
Grand Total									5,019,774.00