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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/09/2017 TO: 11/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.94690			12.95390	805,572
11/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00010			0.00000	0
11/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00083			0.00267	0
11/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00026			0.00000	110
11/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.18290			0.20597	0
11/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00004			0.00011	20,000
11/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.74763			0.75541	0
11/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00007			0.00023	17,402
11/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00006			0.00019	1,084
11/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00109			0.00336	0
11/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.11134			0.13794	400
11/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.35717			0.37172	0
11/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.01916			0.03535	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00004			0.00011	4,375
11/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00002			0.00004	0
11/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00011			0.00000	0
11/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00011			0.00042	0
11/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.22344			0.24426	3,500
11/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00017			0.00000	960
11/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00004			0.00012	0
11/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00007			0.00025	0
11/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.45226			0.46385	0
11/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00040			0.00141	1,250
11/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00014			0.00055	0
11/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.68801			0.69614	0
11/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00067			0.00222	4,920
11/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00046			0.00161	1,000
11/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.01042			0.02182	0
11/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.41386			0.42650	0
11/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.07734			0.10446	0
11/09/2017	\$ / R On 18 September 2017	13.07	C	Foreign Exchange Future	0.04163			0.00000	30,000
11/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.06209			0.08812	4,551
11/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	0.94708			0.95430	0
11/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00006			0.00000	3,680
11/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.00421			0.01045	4,375
11/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.02921			0.04915	0
11/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00032			0.00115	3,000
11/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00137			0.00409	1,000
11/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.40433			0.41726	0
11/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.01413			0.02781	0
11/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.00568			0.01336	100
11/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00015			0.00060	0
11/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00011			0.00000	0
11/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.00313			0.00817	5,980
11/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.02751			0.04691	0
11/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00002			0.00005	10,600
11/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00011			0.00041	3,000
11/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00151			0.00443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00021			0.00000	10,000
11/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.69793			0.70600	0
11/09/2017	\$ / R On 18 September 2017	12.85	C	Foreign Exchange Future	0.14532			0.17040	350
11/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00070			0.00230	10,000
11/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.00352			0.00901	111
11/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.00503			0.01211	1,000
11/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.02591			0.04477	0
11/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.00768			0.01709	0
11/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00028			0.00000	150
11/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00016			0.00063	90
11/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00037			0.00000	110
11/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00002			0.00000	3,099
11/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00087			0.00277	0
11/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.80397			0.79887	20,000
11/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.85347			3.84610	0
11/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.25326			1.24673	0
11/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.27325			1.26670	110
11/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.05338			4.04610	0
11/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.41078			0.41319	0
11/09/2017	\$ / R On 18 September 2017	12.85	P	Foreign Exchange Future	0.04842			0.06650	0
11/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.22901			0.24087	500
11/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.47813			0.47821	0
11/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.38321			1.37651	0
11/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00103			0.00210	10,000
11/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.70447			0.70019	0
11/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.68461			0.68053	143,712
11/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.55331			3.54610	0
11/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.85380			0.84840	0
11/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.05312			2.04615	0
11/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.55623			0.55427	0
11/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.02654			0.04036	26,250
11/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.45327			3.44610	0
11/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.53662			0.53511	0
11/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00111			0.00224	5,250
11/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.86377			0.85832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00536			0.00995	91,184
11/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.22061			0.23301	90
11/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.05312			5.04610	0
11/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.52317			1.51635	150
11/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.74314			1.73622	0
11/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.99350			0.98751	0
11/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.31723			0.32391	25,000
11/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00696			0.01260	1,000
11/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.09044			0.11056	1,000
11/09/2017	\$ / R On 18 September 2017	13.07	P	Foreign Exchange Future	0.16473			0.00000	0
11/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00743			0.01336	4,920
11/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.50731			0.50655	3,500
11/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.21231			0.22525	0
11/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01027			0.01782	190
11/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.05342			1.04725	0
11/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.03600			0.05207	3,000
11/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.60316			1.59629	0
11/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.36352			0.36792	0
11/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00018			0.00040	37,202
11/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.05316			3.04610	0
11/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.11519			0.13422	38,100
11/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45878			0.45946	3,500
11/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.44320			4.43610	0
11/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.42321			4.41610	0
11/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.15312			2.14614	0
11/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.79314			1.78621	0
11/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.06444			0.08404	0
11/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.30324			1.29665	0
11/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.27226			0.28145	5,920
11/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.95356			0.94771	0
11/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.75419			0.74946	0
11/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00073			0.00151	1,000
11/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.55317			1.54633	0
11/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.77314			1.76621	0
11/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.08336			4.07610	0

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11/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.81393			0.80877	960
11/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.37321			1.36652	110
11/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.05310			987.04610	0
11/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.43321			4.42610	0
11/09/2017	\$ / R On 22 September 2017			Any day expiry	12.95520			12.96220	0
11/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.46869			0.47885	0
11/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.25331			0.26990	0
11/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.01349			0.01665	0
11/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.04811			0.05770	20,000
11/09/2017	\$ / R On 26 September 2017			Any day expiry	12.96330			12.97030	75
11/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.03526			0.04694	0
11/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.40196			0.40664	0
11/09/2017	\$ / R On 27 September 2017			Any day expiry	12.96540			12.97240	1,239
11/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00006			0.00004	60
11/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.02114			0.02914	0
11/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.55574			0.55674	60
11/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.16466			4.15764	0
11/09/2017	\$ / R On 28 September 2017			Any day expiry	12.96740			12.97440	0
11/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.07398			0.08789	0
11/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.28658			0.29349	0
11/09/2017	\$ / R On 29 September 2017			Any day expiry	12.96950			12.97650	1,801
11/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.13017			0.14595	0
11/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.18067			0.18945	0
11/09/2017	\$ / R On 06 October 2017			Any day expiry	12.98380			12.99080	0
11/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.06095			0.07009	15,000
11/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.36213			0.37663	0
11/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.05833			0.06583	15,000
11/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.47715			0.47929	0
11/09/2017	\$ / R On 13 October 2017			Any day expiry	12.99810			13.00510	90
11/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.10963			0.12087	0
11/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.39153			0.39577	0
11/09/2017	\$ / R On 23 October 2017			Any day expiry	13.01830			13.02530	834
11/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00672			0.00828	0
11/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.03771			0.04213	500
11/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.79842			1.79298	0

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11/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	1.01941			1.01683	0
11/09/2017	\$ / R On 27 October 2017			Any day expiry	13.02630			13.03340	913
11/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.11153			0.12043	0
11/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.03875			0.04286	1,000
11/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.30627			0.31955	0
11/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00050			0.00066	60
11/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.19997			0.20615	1,000
11/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58523			0.58703	60
11/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.11245			1.10946	0
11/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.42420			4.41726	0
11/09/2017	\$ / R On 09 November 2017			Any day expiry	13.05260			13.05970	0
11/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.18557			0.19587	0
11/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.49297			0.49617	0
11/09/2017	\$ / R On 13 November 2017			Any day expiry	13.06060			13.06780	70
11/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.08192			0.08802	0
11/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.00132			1.00022	0
11/09/2017	\$ / R On 28 November 2017			Any day expiry	13.09020			13.09740	1,990
11/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00060			0.00082	60
11/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.20798			0.21981	0
11/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.65040			4.64342	0
11/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61778			0.62241	60
11/09/2017	\$ / R On 30 November 2017			Any day expiry	13.09410			13.10130	2,708
11/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.53166			0.54669	0
11/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.20681			0.21871	0
11/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.18756			0.19539	112,000
11/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.64271			0.64741	0
11/09/2017	\$ / R On 15 December 2017			Any day expiry	13.12370			13.13100	1,750
11/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.25274			0.26680	0
11/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.65904			0.66580	0
11/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.12970			13.13690	191,370
11/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00317			0.00367	0
11/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.17594			0.18714	0
11/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.38899			0.40524	0
11/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00282			0.00328	33,000
11/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.31555			0.33073	0

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11/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.13736			0.14687	0
11/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.05704			0.06210	5,580
11/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.26965			0.28384	11,016
11/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	0.98599			1.00010	0
11/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.36538			0.38134	0
11/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03461			0.03803	25,457
11/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.10682			0.11473	2,000
11/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.02795			1.04174	0
11/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.59517			0.61159	0
11/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00260			0.00302	0
11/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.24289			0.25637	4,000
11/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00559			0.00639	0
11/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00302			0.00350	0
11/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.45831			0.47487	0
11/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.16708			1.17977	0
11/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.39986			1.41076	0
11/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00855			0.00967	0
11/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.16025			0.17080	0
11/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.08664			0.09348	0
11/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00255			0.00297	0
11/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00068			0.00082	2,055
11/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.75948			0.77490	0
11/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.21889			0.23164	0
11/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.65761			0.67373	0
11/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.83413			0.84921	0
11/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.41107			0.42745	0
11/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.37700			0.39312	0
11/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.08393			0.09062	10,000
11/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.07017			0.07607	0
11/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.36921			0.38523	4,020
11/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.19739			0.20939	1,000
11/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.30578			0.32077	0
11/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01952			0.02169	117,200
11/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.09638			0.10373	0
11/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.14606			0.15598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00339			0.00391	18,000
11/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.09334			0.10054	0
11/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.35781			0.37368	0
11/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.13323			0.14254	0
11/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.40212			0.41845	0
11/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05046			0.05507	40,000
11/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01370			0.01535	0
11/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05098			0.05562	1,900
11/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.29944			0.31430	0
11/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.35040			0.36616	16,141
11/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.58917			0.60562	0
11/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00251			0.00292	0
11/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.18281			4.17602	0
11/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.17285			4.16607	0
11/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.42730			0.43622	16,000
11/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.56974			0.57740	114,600
11/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10443			0.11231	114,600
11/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.47070			0.47926	0
11/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.12400			3.11845	0
11/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.39242			0.40155	40,000
11/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.04076			2.03817	0
11/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.18353			1.18564	0
11/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.32861			0.33797	10,000
11/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.45811			0.46678	0
11/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.49364			1.49364	0
11/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.07332			4.06659	0
11/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.93098			4.92392	0
11/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.10636			1.10908	0
11/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.00369			3.99701	0
11/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.46668			1.46683	2,055
11/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.69589			3.68949	0
11/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.05825			0.06484	550
11/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.21547			0.22469	2,600
11/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.37712			1.37783	0
11/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.40491			2.40113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06629			0.07320	18,000
11/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.03128			2.02872	0
11/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.92734			1.92520	0
11/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.16290			4.15612	0
11/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.71319			0.71947	0
11/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.21947			0.22872	550
11/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.11312			4.10638	0
11/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.88982			2.88479	0
11/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.63995			0.64694	0
11/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.15766			1.15997	0
11/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55608			0.56387	0
11/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.55694			1.55658	0
11/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.43951			0.44833	0
11/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.86769			0.87249	0
11/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.38137			0.39056	41,000
11/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.58423			1.58372	0
11/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.74047			1.73917	0
11/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.17791			0.18683	1,819
11/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12978			0.13800	11,916
11/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.78919			0.79474	0
11/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03738			0.04287	20,141
11/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02016			0.02386	1,000
11/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.04347			4.03677	0
11/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.42885			3.42277	0
11/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.03055			1.03390	33,000
11/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.44568			0.45444	5,000
11/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.40929			0.41834	0
11/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.95624			0.96024	0
11/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53585			0.54383	52,000
11/09/2017	\$ / R On 22 December 2017			Any day expiry	13.13760			13.14490	0
11/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00084			0.00098	60
11/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.28476			0.29851	0
11/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.88324			4.87608	0
11/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.64716			0.65361	60
11/09/2017	\$ / R On 27 December 2017			Any day expiry	13.14760			13.15490	916

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.26101			0.27360	0
11/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.75341			0.75870	0
11/09/2017	\$ / R On 02 January 2018			Any day expiry	13.15950			13.16680	0
11/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.33964			0.35321	0
11/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.61014			0.61641	0
11/09/2017	\$ / R On 09 January 2018			Any day expiry	13.17340			13.18080	0
11/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.09977			0.10553	1,000
11/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.44707			0.46089	0
11/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.11104			0.11732	1,000
11/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.80637			1.80473	0
11/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.47367			0.48009	2,000
11/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.69764			1.69652	0
11/09/2017	\$ / R On 31 January 2018			Any day expiry	13.21720			13.22460	0
11/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.49245			0.50509	0
11/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.50041			0.51312	0
11/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.44362			0.45576	0
11/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.48073			0.49326	0
11/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.56353			0.56866	40,904
11/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.53321			0.53852	107,000
11/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.62642			0.63116	168,000
11/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.54525			0.55049	154,000
11/09/2017	\$ / R On 01 February 2018			Any day expiry	13.21910			13.22660	0
11/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.54635			0.55950	0
11/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.08598			0.08984	2,723
11/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.38688			2.38324	0
11/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.47725			0.48290	2,723
11/09/2017	\$ / R On 13 February 2018			Any day expiry	13.24300			13.25050	70
11/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.26566			0.27391	0
11/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.22266			1.22341	0
11/09/2017	\$ / R On 15 February 2018			Any day expiry	13.24700			13.25440	0
11/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.27460			0.28289	0
11/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.20760			1.20849	0
11/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.31040			13.31800	110,237
11/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.19334			0.19834	2,500
11/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.58893			0.59958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.05602			0.05776	0
11/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.12950			0.13300	15,000
11/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.34897			0.35691	0
11/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.42328			1.43494	0
11/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.64229			0.65328	0
11/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.11208			0.11513	750
11/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.41490			0.42381	0
11/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.54391			0.55420	100
11/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.10395			0.10682	225,000
11/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.05558			0.05731	0
11/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.17568			0.18028	2,500
11/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.15488			0.15900	3,867
11/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.22003			0.22558	8,395
11/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.72468			0.73605	0
11/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.39138			0.39997	767
11/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.05646			0.05821	0
11/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.62097			0.63183	0
11/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.05164			1.06359	0
11/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.15106			0.15509	65,000
11/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.12061			1.13261	0
11/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.58118			0.59176	0
11/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.75919			0.77067	0
11/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.44879			0.45267	113,187
11/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.30448			2.30100	0
11/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.61057			0.61383	0
11/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.08098			1.08197	0
11/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.21021			0.21461	2,500
11/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.24124			0.24559	26,000
11/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.81963			1.81758	0
11/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.34066			2.33709	0
11/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.23606			4.23021	0
11/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.67078			0.67376	2,500
11/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.01450			1.01581	7,000
11/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.73351			0.73620	0
11/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.58189			0.58528	5,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.25518			4.24931	0
11/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.12528			2.12228	0
11/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.56910			2.56500	0
11/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.48428			0.48805	0
11/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11288			0.11694	225,000
11/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.80168			2.79713	0
11/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.95355			2.94882	0
11/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.21857			1.21891	41,000
11/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.24562			4.23976	0
11/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.65853			0.66158	2,500
11/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.99294			1.99034	0
11/09/2017	\$ / R On 25 April 2018			Any day expiry	13.38260			13.39050	0
11/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.17461			0.17789	2,000
11/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.27377			0.27894	0
11/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.89117			1.88844	1,000
11/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.60201			2.59739	0
11/09/2017	\$ / R On 11 May 2018			Any day expiry	13.41380			13.42180	70
11/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.41527			0.42206	0
11/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.40147			1.40026	0
11/09/2017	\$ / R On 15 May 2018			Any day expiry	13.42160			13.42970	0
11/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.44597			0.45304	0
11/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.32437			1.32334	0
11/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.48780			13.49620	102,600
11/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.97503			0.98582	0
11/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.00015			1.01106	0
11/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.34581			0.35069	2,700
11/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.02069			1.03170	0
11/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.29084			0.29484	0
11/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.12565			0.12602	0
11/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.35091			0.35587	760
11/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.29594			1.30776	0
11/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.12638			0.12675	0
11/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.72148			0.73054	0
11/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.69973			0.70862	0
11/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.65331			1.66417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.12712			0.12749	0
11/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.19778			0.20001	750
11/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.51418			2.52157	0
11/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02638			0.02537	750
11/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.33858			4.33055	0
11/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.30814			0.31156	0
11/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.08998			3.08381	0
11/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.97311			1.96967	0
11/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.91193			0.91242	184,000
11/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.16551			0.16797	137,000
11/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.32932			4.32129	0
11/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.30304			2.29864	0
11/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.87368			0.87434	70,530
11/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.53723			0.53962	750
11/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.34785			4.33982	0
11/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.49289			0.49550	2,700
11/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.51235			0.51486	760
11/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.99801			1.99449	0
11/09/2017	\$ / R On 02 July 2018			Any day expiry	13.51500			13.52340	605
11/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.63856			0.64635	0
11/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.10356			1.10295	0
11/09/2017	\$ / R On 20 July 2018			Any day expiry	13.54990			13.55830	1,800
11/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.73988			0.74800	0
11/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.98998			0.98970	0
11/09/2017	\$ / R On 13 August 2018			Any day expiry	13.59640			13.60490	70
11/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.55333			0.55903	0
11/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.57693			1.57413	0
11/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.66460			13.67330	400
11/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.56665			0.57205	0
11/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.69001			2.69852	0
11/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.30810			1.31889	0
11/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.52507			1.53642	0
11/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.34606			0.34871	750
11/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.24543			1.25599	0
11/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.56445			0.56982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.45418			1.46538	0
11/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.50748			0.51222	0
11/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.36842			0.37138	5,300
11/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.56886			0.57428	0
11/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.75426			1.75098	0
11/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.39958			0.40208	5,300
11/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.98288			1.97892	0
11/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.36047			0.36312	0
11/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.82146			2.81541	0
11/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.67382			2.66808	0
11/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.49350			0.49559	750
11/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.54083			0.54269	0
11/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.76985			1.76652	0
11/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.76205			1.75875	0
11/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02541			0.02522	750
11/09/2017	\$ / R On 13 November 2018			Any day expiry	13.77990			13.78910	70
11/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.68835			0.69257	0
11/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.76845			1.76347	0
11/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.84260			13.85210	0
11/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.69857			0.70197	0
11/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.70086			0.70427	0
11/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.70316			0.70659	0
11/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.93826			1.93217	0
11/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.93056			1.92449	0
11/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.94597			1.93987	0
11/09/2017	\$ / R On 13 February 2019			Any day expiry	13.96600			13.97610	70
11/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.81850			0.82086	0
11/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.95250			1.94476	0
11/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.03270			14.04310	0
11/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.83231			0.83396	0
11/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.82762			0.82923	0
11/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.82995			0.83159	0
11/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.11725			2.10849	0
11/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.12492			2.11613	0
11/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.10961			2.10086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.21070			14.22190	0
11/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.29132			1.29406	0
11/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.28775			1.29047	0
11/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.28419			1.28689	0
11/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.45349			1.44499	0
11/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.44062			1.43216	0
11/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.44705			1.43857	0
11/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.05270			15.06280	0
11/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.83405			1.84138	0
11/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.83054			1.83784	0
11/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.83757			1.84493	0
11/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.95784			1.95504	0
11/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.94487			1.94213	0
11/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.95135			1.94858	0
11/09/2017	\$ / R On 28 July 2020			Any day expiry	15.16350			15.17330	84,000
11/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.86829			1.87665	0
11/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.07479			2.07335	0
11/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.27920			15.28860	184,000
11/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.98773			1.99683	0
11/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.98418			1.99327	0
11/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.98065			1.98971	0
11/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.06145			2.06111	0
11/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.04853			2.04823	0
11/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.05498			2.05467	0
11/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.94690			12.95390	243
11/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00002			0.00003	0
11/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00002			0.00003	0
11/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00002			0.00003	0
11/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.19312			2.18613	0
11/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.20312			2.19613	0
11/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.21312			2.20613	0
11/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.12970			13.13690	547
11/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.20578			0.21794	0
11/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.20792			0.22015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.21008			0.22238	0
11/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82822			0.83325	0
11/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.82038			0.82548	0
11/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.83608			0.84104	0
11/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.31040			13.31800	7
11/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.47027			0.47970	0
11/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.46717			0.47657	0
11/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.47339			0.48285	0
11/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.87299			0.87485	0
11/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.87987			0.88170	0
11/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.88677			0.88857	0
11/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.48780			13.49620	172
11/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.62584			0.63395	0
11/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.61955			0.62760	0
11/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.62269			0.63077	0
11/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.06489			1.06457	0
11/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.05804			1.05775	0
11/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.07175			1.07140	0
11/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.21070			14.22190	0
11/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.29140			1.29397	0
11/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.28428			1.28680	0
11/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.28783			1.29038	0
11/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.44713			1.43848	0
11/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.45358			1.44490	0
11/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.44070			1.43207	0
11/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.07310			17.08160	192,342
11/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.40119			0.42326	700
11/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.00756			0.01489	0
11/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00391			0.00828	0
11/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00379			0.00806	0
11/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00103			0.00230	300
11/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00368			0.00784	0
11/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.94058			0.93624	0
11/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.42793			1.42070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.92081			0.91668	0
11/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.93069			0.92646	0
11/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.73446			0.73329	0
11/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.02809			0.04166	0
11/09/2017	£ / R On 31 October 2017			Any day expiry	17.21240			17.22130	43
11/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.44416			0.45289	0
11/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.43886			0.44754	0
11/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.44951			0.45829	0
11/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.30711			0.30699	0
11/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.31176			0.31159	0
11/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.31646			0.31624	0
11/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.36380			17.37310	6,185
11/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00065			0.00075	0
11/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00064			0.00074	0
11/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00064			0.00073	0
11/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.79684			7.78763	0
11/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.77685			7.76765	0
11/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.78684			7.77764	0
11/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.65600			17.66620	420
11/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.06475			1.05955	0
11/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.07004			1.06490	0
11/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.07534			1.07026	0
11/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.63404			0.61870	0
11/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.62934			0.61406	0
11/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.63875			0.62335	0
11/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.94310			17.95520	3,033
11/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.09100			1.08809	0
11/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.08659			1.08364	0
11/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.08219			1.07920	0
11/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.04349			1.02844	0
11/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.04909			1.03400	0
11/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.03790			1.02289	0
11/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.22990			18.24350	1,654
11/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.24212			1.24162	0
11/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.25051			1.25008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.24629			1.24582	0
11/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.26639			1.25232	0
11/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.27222			1.25812	0
11/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.26061			1.24658	0
11/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.12090			19.14030	0
11/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.95301			1.96056	0
11/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.94848			1.95598	0
11/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.94395			1.95140	0
11/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.46305			1.45110	0
11/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.45211			1.44026	0
11/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.45758			1.44568	0
11/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11892			0.12004	84
11/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03109			0.02996	0
11/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05109			0.04996	0
11/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04109			0.03996	0
11/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12110			0.12226	115
11/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01146			0.01248	0
11/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00166			0.00196	0
11/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00467			0.00534	0
11/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01056			0.00970	0
11/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00357			0.00308	0
11/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00036			0.00022	0
11/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12337			0.12455	0
11/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01452			0.01551	0
11/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00433			0.00475	0
11/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00810			0.00878	0
11/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00473			0.00422	0
11/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01097			0.01019	0
11/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00116			0.00095	0
11/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12563			0.12684	0
11/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00425			0.00456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00686			0.00735	0
11/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01099			0.01168	0
11/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00536			0.00484	0
11/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01862			0.01772	0
11/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01123			0.01051	0
11/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13447			0.13575	0
11/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01213			0.01269	0
11/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01573			0.01634	0
11/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02001			0.02079	0
11/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01126			0.01059	0
11/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00553			0.00504	0
11/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01766			0.01694	0
11/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.51820			15.57880	98,932
11/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00014			0.00013	0
11/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00015			0.00014	0
11/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.42897			0.49406	0
11/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00014			0.00014	0
11/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.94194			3.88133	0
11/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.96195			3.90134	0
11/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.01077			0.01526	16,000
11/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.95194			3.89134	0
11/09/2017	€ / R On 27 September 2017			Any day expiry	15.54740			15.60820	800
11/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.30954			0.36513	0
11/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.07214			0.06693	0
11/09/2017	€ / R On 27 October 2017			Any day expiry	15.64570			15.70680	800
11/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.40719			0.45599	0
11/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.18149			0.16919	0
11/09/2017	€ / R On 28 November 2017			Any day expiry	15.74840			15.80990	800
11/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.51168			0.55807	0
11/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.27328			0.25817	0
11/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.81310			15.87510	31,595
11/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.26341			0.29174	18,000
11/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.69987			1.76154	0
11/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.55573			0.60205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04992			0.05858	0
11/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.82769			1.88951	0
11/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.23092			0.25675	0
11/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.31506			0.34703	0
11/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05046			0.05920	0
11/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.45815			0.50091	0
11/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.21625			0.24090	0
11/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00336			0.00420	0
11/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04938			0.05796	0
11/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01459			0.01441	18,000
11/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.94782			0.91165	0
11/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.28736			2.23410	0
11/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.70196			0.67194	0
11/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.44505			0.42581	0
11/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.30628			2.25286	0
11/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.29682			2.24348	0
11/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01677			0.01644	0
11/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.84031			0.80664	0
11/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.00315			0.96580	0
11/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.60026			5.53910	0
11/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.34263			0.32695	0
11/09/2017	€ / R On 27 December 2017			Any day expiry	15.84360			15.90580	800
11/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.58918			0.63419	0
11/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.36558			0.34839	0
11/09/2017	€ / R On 31 January 2018			Any day expiry	15.96030			16.02250	0
11/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.65717			0.69679	0
11/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.49687			0.47429	193,000
11/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.11430			16.17750	10,307
11/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.55876			0.58690	643
11/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.45162			1.50552	0
11/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.30378			1.35542	0
11/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.18019			2.24154	0
11/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.43644			1.49013	0
11/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.26823			1.31926	0
11/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.44402			1.49782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.94446			0.90940	0
11/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18732			0.17802	0
11/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19214			0.18263	0
11/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06589			0.06404	0
11/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18972			0.18032	0
11/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.25393			0.24176	19,510
11/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.23948			0.22792	5,648
11/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.41480			16.47900	1
11/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.35570			1.40207	0
11/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.36207			1.40844	0
11/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.36846			1.41483	0
11/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.44366			0.42583	0
11/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.45090			0.43307	0
11/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.44727			0.42944	0
11/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.72080			17.78840	0
11/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.93129			1.97409	0
11/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.93593			1.97892	0
11/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.94057			1.98375	0
11/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08513			1.06052	0
11/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.07977			1.05535	0
11/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09049			1.06569	0
11/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.40230			10.44330	24,117
11/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00002			0.00004	0
11/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00002			0.00004	0
11/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00002			0.00004	0
11/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.78772			1.74674	0
11/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.76772			1.72674	0
11/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.77772			1.73674	0
11/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.53740			10.57870	7,019
11/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04673			0.04887	0
11/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04527			0.04731	0
11/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04600			0.04808	0
11/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.37860			1.33938	0
11/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.38787			1.34861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.36933			1.33017	0
11/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.55060			10.59200	0
11/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.66840			0.69767	0
11/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.66115			0.69006	0
11/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.67586			0.70532	0
11/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.11526			0.10332	0
11/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.11780			0.10567	0
11/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.12055			0.10806	0
11/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.67030			10.71180	0
11/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.87093			0.89506	0
11/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.86378			0.88775	0
11/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.85667			0.88046	0
11/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.19637			0.17866	0
11/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.19063			0.17326	0
11/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.19348			0.17595	0
11/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.79910			10.84120	1,500
11/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.70833			0.72732	0
11/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.70300			0.72185	0
11/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.69770			0.71641	0
11/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.40860			0.38521	0
11/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.39923			0.37612	0
11/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.40390			0.38065	0
11/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.31480			11.35200	0
11/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.00344			1.02165	0
11/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.99872			1.01684	0
11/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.99403			1.01205	0
11/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69923			0.68005	0
11/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.68864			0.66965	0
11/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69392			0.67484	0
11/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.66840			10.65670	1,200
11/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00108			0.00256	0
11/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00096			0.00234	0
11/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00102			0.00245	0
11/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.61268			0.62586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.63256			0.64564	0
11/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.62262			0.63575	0
11/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.82230			10.81050	500
11/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.45982			0.45373	0
11/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.44754			0.44158	0
11/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.45365			0.44763	0
11/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.17524			0.18108	0
11/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.17135			0.17713	0
11/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.16752			0.17323	0
11/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.96960			10.95660	0
11/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.02306			1.01060	0
11/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.00729			0.99486	0
11/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.01516			1.00272	0
11/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.11556			0.11612	0
11/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.11346			0.11400	0
11/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.11769			0.11826	0
11/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.96960			10.95180	0
11/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.62722			0.61699	0
11/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.61753			0.60739	0
11/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.62236			0.61218	0
11/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.47276			0.48038	0
11/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.47793			0.48559	0
11/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.46762			0.47519	0
11/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
11/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
11/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
11/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.60590			13.67080	3,658
11/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00011			0.00041	0
11/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00011			0.00038	0
11/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00011			0.00039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.78421			1.71959	0
11/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.79421			1.72958	0
11/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.77421			1.70961	0
11/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.87940			13.94600	1,150
11/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.40217			0.44685	0
11/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.39834			0.44280	0
11/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.40603			0.45094	0
11/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54663			0.52494	0
11/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55277			0.53085	0
11/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55894			0.53680	0
11/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.16150			14.22960	0
11/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.68660			0.72705	0
11/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.69095			0.73152	0
11/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.68236			0.72260	0
11/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.66945			0.64192	0
11/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.67510			0.64745	0
11/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.68086			0.65300	0
11/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.44000			14.50910	0
11/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.80458			0.83455	0
11/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.79679			0.82649	0
11/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.80068			0.83051	0
11/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.90068			0.86141	0
11/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.90679			0.86739	0
11/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.89458			0.85545	0
11/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.44890			15.52310	0
11/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.64624			1.66929	0
11/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.63713			1.65916	0
11/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.64168			1.66421	0
11/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.92278			0.87111	0
11/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.92823			0.87606	0
11/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.91734			0.86619	0
11/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98110			1.98750	10
11/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00009			0.00026	0
11/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00007			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00011			0.00032	0
11/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15901			0.15282	0
11/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16899			0.16276	0
11/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17897			0.17272	0
11/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00000			2.00590	0
11/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08814			0.09283	0
11/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09420			0.09905	0
11/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08235			0.08688	0
11/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03420			0.03315	0
11/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04235			0.04098	0
11/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03814			0.03693	0
11/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01790			2.02360	0
11/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14595			0.15010	0
11/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13383			0.13774	0
11/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13980			0.14383	0
11/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05593			0.05414	0
11/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05190			0.05023	0
11/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04805			0.04650	0
11/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.03480			2.04080	0
11/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.12603			0.12974	0
11/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.11704			0.12055	0
11/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.12146			0.12507	0
11/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10123			0.09894	0
11/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11224			0.10975	0
11/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10666			0.10427	0
11/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02100			2.02340	0
11/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20022			0.20153	0
11/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19095			0.19212	0
11/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19554			0.19678	0
11/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15995			0.15872	0
11/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15454			0.15338	0
11/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14922			0.14813	0
11/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.09130			2.09810	0
11/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12142			0.12837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13138			0.13829	0
11/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.14135			0.14824	0
11/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00008			0.00019	0
11/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00005			0.00014	0
11/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00012			0.00027	0
11/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.13260			2.13930	0
11/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15002			0.15600	0
11/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13479			0.14055	0
11/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14230			0.14817	0
11/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01970			0.01887	0
11/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02219			0.02125	0
11/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01742			0.01670	0
11/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.17320			2.18020	0
11/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10185			0.10443	0
11/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09783			0.10027	0
11/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10601			0.10875	0
11/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.10281			0.09855	0
11/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.10865			0.10423	0
11/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.11463			0.11007	0
11/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.21470			2.22160	0
11/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12177			0.12501	0
11/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12577			0.12911	0
11/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.12989			0.13334	0
11/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.13107			0.12751	0
11/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12519			0.12174	0
11/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13707			0.13341	0
11/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.39590			2.40160	0
11/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34330			0.34742	0
11/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.33734			0.34137	0
11/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34986			0.35405	0
11/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09396			0.09245	0
11/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09740			0.09582	0
11/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10144			0.09977	0
11/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.65760			1.65850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00000			0.00001	0
11/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.30240			0.30150	0
11/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.28240			0.28151	0
11/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.29240			0.29150	0
11/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.68520			1.68620	0
11/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02301			0.02432	0
11/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02717			0.02862	0
11/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02500			0.02638	0
11/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10197			0.10242	0
11/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11781			0.11812	0
11/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10980			0.11018	0
11/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.71180			1.71280	0
11/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06446			0.06561	0
11/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.06796			0.06914	0
11/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07164			0.07286	0
11/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09616			0.09634	0
11/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08984			0.09006	0
11/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10266			0.10281	0
11/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.73710			1.73840	0
11/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09424			0.09543	0
11/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09049			0.09165	0
11/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.08689			0.08802	0
11/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11979			0.11962	0
11/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10714			0.10703	0
11/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.11338			0.11325	0
11/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83640			1.83770	0
11/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20145			0.20204	0
11/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19698			0.19755	0
11/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20603			0.20665	0
11/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11963			0.11895	0
11/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12505			0.12434	0
11/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13058			0.12985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12580			0.12580	0
11/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12530			0.12530	0
11/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12490			0.12490	0
11/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12410			0.12450	1,145
11/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11350			0.11220	0
11/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
11/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.65130			1.67420	0
11/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.67820			1.70140	0
11/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.70460			1.72820	0
11/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.73100			1.75480	0
11/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.84120			1.86610	0
11/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.39500			9.40400	0
11/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00006			0.00005	0
11/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00006			0.00005	0
11/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00007			0.00006	0
11/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.17507			1.16606	0
11/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.18506			1.17605	0
11/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.19506			1.18605	0
11/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.51170			9.52080	0
11/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.19171			0.19407	0
11/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.19467			0.19708	0
11/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.18879			0.19110	0
11/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48297			0.47628	0
11/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.49001			0.48327	0
11/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.49709			0.49030	0
11/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.62710			9.63610	0
11/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.53800			0.53692	0
11/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.52768			0.52647	0
11/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.53282			0.53168	0
11/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.35090			0.34082	0
11/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.36058			0.35037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.35572			0.34558	0
11/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.74040			9.74930	0
11/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.48246			0.48131	0
11/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.47459			0.47337	0
11/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.47851			0.47733	0
11/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.57811			0.56803	0
11/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.57206			0.56201	0
11/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.58419			0.57407	0
11/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.19040			10.20170	0
11/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.94902			0.95408	0
11/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.94436			0.94937	0
11/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.93972			0.94468	0
11/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.67396			0.66767	0
11/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67932			0.67298	0
11/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66862			0.66238	0
11/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28730			1.29180	0
11/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09270			0.08820	0
11/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08270			0.07820	0
11/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07270			0.06820	0
11/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30040			1.30540	0
11/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00040			0.00540	0
11/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00960			0.00460	0
11/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01960			0.01460	0
11/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31350			1.31680	0
11/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00350			0.00680	0
11/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01350			0.01680	0
11/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00650			0.00320	0
11/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.32780			1.32950	0
11/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00780			0.00950	0
11/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.01780			0.01950	0
11/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00220			0.00050	0
11/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34560			1.35260	0
11/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02560			0.03260	0
11/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03560			0.04260	0
11/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01560			0.02260	0
11/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.31870			1.31860	0
11/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32250			1.32250	0
11/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32650			1.32650	0
11/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33030			1.33040	0
11/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19860			1.20260	5,150
11/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20440			1.20840	0
11/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.21070			1.21470	0
11/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21700			1.22100	0
11/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,246.52000			23,332.07000	0
11/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,615.16000			23,701.00000	0
11/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,986.80000			24,073.50000	0
11/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.62750			9.65760	0
11/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.05254			0.08001	0
11/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.04742			0.07414	0
11/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.05793			0.08610	0
11/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.06043			0.05850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.06504			0.06241	0
11/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.06992			0.06654	0
11/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.77430			9.80560	0
11/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.25593			0.27173	0
11/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.25998			0.27597	0
11/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.26410			0.28027	0
11/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.29568			0.28037	0
11/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.28980			0.27467	0
11/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.30163			0.28613	0
11/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.92150			9.95350	0
11/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.41152			0.42264	0
11/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.40737			0.41838	0
11/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.40327			0.41416	0
11/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.44587			0.42488	0
11/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.45177			0.43066	0
11/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.44002			0.41914	0
11/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.06680			10.09870	0
11/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.50398			0.51585	0
11/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.49990			0.51166	0
11/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.50810			0.52021	0
11/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.54310			0.52296	0
11/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.53130			0.51151	0
11/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.53718			0.51715	0
11/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.64400			10.68170	0
11/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.16894			1.19102	0
11/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.16334			1.18530	0
11/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.17457			1.19675	0
11/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.52057			0.50505	0
11/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52934			0.51360	0
11/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.52494			0.50932	0
11/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.79560			3.78670	0
11/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.23583			0.22712	0
11/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.25575			0.24697	0
11/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.24579			0.23703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00015			0.00027	0
11/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00023			0.00042	0
11/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00019			0.00033	0
11/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.75310			3.74170	0
11/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09855			0.09331	0
11/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.10385			0.09840	0
11/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10932			0.10366	0
11/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09075			0.09670	0
11/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08622			0.09196	0
11/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09545			0.10161	0
11/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.71210			3.69850	0
11/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.27078			0.25945	0
11/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26370			0.25249	0
11/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.25671			0.24563	0
11/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07160			0.07399	0
11/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07461			0.07713	0
11/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06868			0.07095	0
11/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.67350			3.66030	0
11/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19960			0.19238	0
11/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.19026			0.18328	0
11/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.19489			0.18779	0
11/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18139			0.18749	0
11/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.18676			0.19298	0
11/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17610			0.18208	0
11/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.55390			3.53890	0
11/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.29343			0.28446	0
11/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.29829			0.28922	0
11/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.30321			0.29404	0
11/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27439			0.28032	0
11/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26931			0.27515	0
11/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27953			0.28556	0
11/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40240			1.41200	0
11/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38230			1.39160	0
11/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36180			1.37040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34290			1.35050	0
11/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23320			1.24250	0
Future Open Interest									1,887,649.00
Option Open Interest									3,429,892.00
Grand Total									5,317,541.00