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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/08/2017 TO: 28/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 29 August 2017			Any day expiry	13.04840			13.07710	910
28/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.00015			0.00365	0
28/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00000			0.00019	60
28/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.79160			3.76309	0
28/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.45175			0.42655	60
28/08/2017	\$ / R On 30 August 2017			Any day expiry	13.04840			13.07710	0
28/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.04767			0.08676	0
28/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.04927			0.05966	0
28/08/2017	\$ / R On 31 August 2017			Any day expiry	13.04840			13.07900	6,325
28/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.11085			0.15145	0
28/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.03245			0.04245	0
28/08/2017	\$ / R On 01 September 2017			Any day expiry	13.05030			13.08090	0
28/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.10125			0.13686	0
28/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.30930			0.34342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.00662			0.00986	20,000
28/08/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.40632			0.37896	0
28/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.05095			0.05596	20,000
28/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.00900			0.01252	20,000
28/08/2017	\$ / R On 05 September 2017			Any day expiry	13.05770			13.08830	75
28/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.02934			0.04308	0
28/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.25164			0.23478	0
28/08/2017	\$ / R On 07 September 2017			Any day expiry	13.06150			13.09240	0
28/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.61519			0.64713	0
28/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00369			0.00473	500
28/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.08590			13.11700	739,469
28/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00004			0.00017	0
28/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.02037			0.02789	0
28/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00011			0.00038	110
28/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.33834			0.36949	0
28/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00120			0.00165	20,000
28/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00199			0.00275	17,402
28/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.02466			0.03323	0
28/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.26726			0.29649	400
28/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.11565			0.13608	3,000
28/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00177			0.00244	1,084
28/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.50402			0.53668	0
28/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.88920			0.92111	0
28/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00115			0.00158	4,375
28/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00056			0.00075	0
28/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.01728			0.02380	4,920
28/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.01284			0.01785	1,000
28/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00328			0.00457	0
28/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00410			0.00574	0
28/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.01126			0.01570	1,250
28/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.82978			0.86180	0
28/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00214			0.00296	0
28/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00128			0.00176	0
28/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.59549			0.62808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00004			0.00017	0
28/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.37710			0.40888	3,500
28/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00013			0.00032	960
28/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00004			0.00017	0
28/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00451			0.00633	0
28/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.06335			0.07841	100
28/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.20560			0.23209	4,551
28/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00017			0.00029	3,680
28/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.08791			1.11955	0
28/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.08596			0.10366	0
28/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.05425			0.06806	4,375
28/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.14143			0.16375	0
28/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00924			0.01293	3,000
28/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.54921			0.58188	0
28/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.02890			0.03838	1,000
28/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.09983			0.11889	0
28/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.22909			0.25676	0
28/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.55838			0.59105	0
28/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.04640			0.05903	5,980
28/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00011			0.00036	110
28/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00001			0.00003	3,099
28/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00482			0.00675	90
28/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00011			0.00038	150
28/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00068			0.00091	10,600
28/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.13747			0.15953	0
28/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00317			0.00442	3,000
28/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.01786			0.02457	10,000
28/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00013			0.00033	10,000
28/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.03079			0.04065	0
28/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.83967			0.87167	0
28/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.04940			0.06250	111
28/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.05955			0.07410	1,000
28/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.13361			0.15540	0
28/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.07386			0.09022	0
28/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.02105			0.02878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.68515			0.66178	20,000
28/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.13861			1.10933	110
28/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.71421			3.68336	0
28/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.33796			0.32322	2,600
28/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.19771			0.18840	500
28/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.59300			0.57138	0
28/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.39365			0.37711	0
28/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00377			0.00467	10,000
28/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.57489			0.55365	186,712
28/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.41423			3.38333	0
28/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.73196			0.70757	0
28/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.24727			1.21742	0
28/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.46050			0.44203	0
28/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.91421			3.88338	0
28/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.11892			1.08975	0
28/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.91478			1.88391	0
28/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.74138			0.71680	0
28/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.44350			0.42550	0
28/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.86536			0.83870	0
28/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00388			0.00480	5,250
28/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00959			0.01108	96,184
28/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.19157			0.18253	90
28/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.38624			1.35596	150
28/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.60538			1.57476	0
28/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.91411			4.88303	0
28/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04120			0.04188	26,250
28/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.31423			3.28332	0
28/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.30414			4.27317	0
28/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.28414			4.25317	0
28/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.46587			1.43544	0
28/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.30006			0.28666	0
28/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01812			0.01968	190
28/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.11970			0.11509	38,100
28/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.91427			2.88329	0
28/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05244			0.05249	3,000

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28/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00201			0.00255	37,202
28/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.41835			0.40106	3,500
28/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.18553			0.17675	0
28/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.92334			0.89593	0
28/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01331			0.01488	4,920
28/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.37745			0.36141	3,500
28/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.26393			0.25189	25,250
28/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.10319			0.09976	1,000
28/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01248			0.01405	1,000
28/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.01466			1.98375	0
28/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.65525			1.62458	0
28/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.82694			0.80085	0
28/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00330			0.00411	1,000
28/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.22975			0.21908	5,920
28/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.16820			1.13874	0
28/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.08136			0.07949	0
28/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.63876			0.61623	0
28/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.41609			1.38575	0
28/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.63530			1.60465	0
28/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.94421			3.91338	0
28/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.69447			0.67089	960
28/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.23738			1.20757	110
28/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.91410			986.88300	0
28/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.29414			4.26317	0
28/08/2017	\$ / R On 26 September 2017			Any day expiry	13.10370			13.13490	75
28/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.11574			0.13117	0
28/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.34204			0.32627	0
28/08/2017	\$ / R On 27 September 2017			Any day expiry	13.10590			13.13710	1,289
28/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00108			0.00104	60
28/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.08136			0.09339	0
28/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.47546			0.45629	60
28/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.02518			3.99394	0
28/08/2017	\$ / R On 28 September 2017			Any day expiry	13.10810			13.13930	0
28/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.17501			0.19351	0
28/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.24691			0.23421	0

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28/08/2017	\$ / R On 29 September 2017			Any day expiry	13.11040			13.14160	2,530
28/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.25432			0.27789	0
28/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.16392			0.15629	0
28/08/2017	\$ / R On 13 October 2017			Any day expiry	13.13870			13.17000	90
28/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.20282			0.22053	0
28/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.34412			0.33053	0
28/08/2017	\$ / R On 23 October 2017			Any day expiry	13.15900			13.19030	834
28/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01994			0.02298	0
28/08/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.07892			0.08710	500
28/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.67094			1.64268	0
28/08/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.91992			0.89680	0
28/08/2017	\$ / R On 27 October 2017			Any day expiry	13.16710			13.19840	913
28/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.42941			0.45461	0
28/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.07713			0.08481	1,000
28/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.18588			0.20064	0
28/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00142			0.00162	60
28/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.01003			0.98641	0
28/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.18231			0.17620	1,000
28/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.51878			0.50224	60
28/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.28432			4.25322	0
28/08/2017	\$ / R On 09 November 2017			Any day expiry	13.19330			13.22460	0
28/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.27487			0.29351	0
28/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.44157			0.42891	0
28/08/2017	\$ / R On 13 November 2017			Any day expiry	13.20140			13.23270	70
28/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.13497			0.14611	0
28/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.91357			0.89341	0
28/08/2017	\$ / R On 28 November 2017			Any day expiry	13.23160			13.26290	1,990
28/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.29048			0.30973	0
28/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00156			0.00149	60
28/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.50996			4.47859	0
28/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55888			0.54683	60
28/08/2017	\$ / R On 30 November 2017			Any day expiry	13.23560			13.26690	2,708
28/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.28886			0.30782	0
28/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.58326			0.57092	0
28/08/2017	\$ / R On 15 December 2017			Any day expiry	13.26510			13.29670	1,750

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28/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.33983			0.35961	0
28/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.60473			0.59291	0
28/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.27100			13.30260	129,981
28/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00606			0.00982	0
28/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.24366			0.25927	0
28/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.49904			0.52413	0
28/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00500			0.00848	0
28/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00540			0.00901	33,000
28/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.41232			0.43439	0
28/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.19476			0.20810	0
28/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08875			0.09635	4,580
28/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.35811			0.37838	10,516
28/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05632			0.06155	25,457
28/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.47081			0.49539	0
28/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.12837			1.15889	0
28/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.15487			0.16610	1,000
28/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01591			0.02078	0
28/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00149			0.00287	2,055
28/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00577			0.00947	0
28/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.57562			0.60192	0
28/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.31090			1.34168	0
28/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.22394			0.23871	0
28/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01056			0.01503	0
28/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.89676			0.92675	0
28/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.29666			0.31458	0
28/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.54664			1.57778	0
28/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.78890			0.81756	0
28/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.97363			1.00383	0
28/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.48476			0.50959	0
28/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.10705			0.11587	0
28/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.52360			0.54911	0
28/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.12945			0.13920	0
28/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00493			0.00837	0
28/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.27008			0.28687	1,000
28/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.12580			0.13560	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03481			0.03958	117,200
28/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.40088			0.42259	0
28/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.14152			0.15199	0
28/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00647			0.01031	18,000
28/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.13777			0.14802	0
28/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.39342			0.41489	0
28/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00485			0.00826	0
28/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.45274			0.47697	16,141
28/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.20591			0.21981	0
28/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.18943			0.20250	0
28/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.08015			0.08715	1,900
28/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02494			0.02996	0
28/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.51366			0.53900	0
28/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.46171			0.48611	0
28/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07942			0.08637	40,000
28/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.99394			2.96736	0
28/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.42071			0.41351	0
28/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92842			1.90377	0
28/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.36266			0.35640	40,000
28/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.09843			1.07990	0
28/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.93477			3.90687	0
28/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.30462			0.29932	10,000
28/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.02491			1.00721	0
28/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.39376			0.38699	16,000
28/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10263			0.10123	114,600
28/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.04385			4.01566	0
28/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.03393			4.00577	0
28/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.52242			0.51229	114,600
28/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.43174			0.42437	0
28/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.39677			1.37542	0
28/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.55956			3.53243	0
28/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.79049			4.76027	0
28/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.37052			1.34939	2,055
28/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.86547			3.83771	0
28/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.02400			3.99588	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.28387			1.26350	0
28/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91915			1.89455	0
28/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.28532			2.25895	0
28/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06737			0.06629	18,000
28/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.07376			1.05550	0
28/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.81775			1.79375	0
28/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.58711			0.57578	0
28/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.97440			3.94641	0
28/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.76381			2.73698	0
28/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50988			0.49999	0
28/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.79908			0.78427	0
28/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.48480			1.46300	0
28/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02564			0.02518	1,000
28/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16790			0.16496	1,819
28/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.63605			1.61327	0
28/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.35260			0.34651	41,000
28/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12576			0.12415	11,916
28/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.72566			0.71198	0
28/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.90506			3.87722	0
28/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03990			0.03908	16,141
28/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.95294			0.93611	33,000
28/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.45845			1.43660	0
28/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.29491			3.26818	0
28/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.88266			0.86667	0
28/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.40981			0.40279	5,000
28/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.37804			0.37153	0
28/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49132			0.48179	52,000
28/08/2017	\$ / R On 22 December 2017			Any day expiry	13.27890			13.31060	0
28/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00308			0.00549	60
28/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.37237			0.39291	0
28/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.74418			4.71489	0
28/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.59347			0.58231	60
28/08/2017	\$ / R On 27 December 2017			Any day expiry	13.28880			13.32050	916
28/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.34097			0.36017	0
28/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.69217			0.67967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 02 January 2018			Any day expiry	13.30060			13.33240	0
28/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.42917			0.45106	0
28/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.55857			0.54866	0
28/08/2017	\$ / R On 09 January 2018			Any day expiry	13.31440			13.34630	0
28/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.13749			0.14715	1,000
28/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.54800			0.57329	0
28/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.15194			0.16242	1,000
28/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.70309			1.68085	0
28/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.43360			0.42699	2,000
28/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.59754			1.57612	0
28/08/2017	\$ / R On 31 January 2018			Any day expiry	13.35770			13.39000	0
28/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.58544			0.61096	0
28/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.59450			0.62018	0
28/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.53014			0.55395	0
28/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.57208			0.59736	0
28/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.51438			0.50736	40,904
28/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.48680			0.48018	107,000
28/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.57244			0.56395	168,000
28/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.49774			0.49096	154,000
28/08/2017	\$ / R On 01 February 2018			Any day expiry	13.35970			13.39200	0
28/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.64491			0.67142	0
28/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11293			0.12031	2,723
28/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.27323			2.24831	0
28/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.43521			0.42942	2,723
28/08/2017	\$ / R On 13 February 2018			Any day expiry	13.38330			13.41580	70
28/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.32246			0.33887	0
28/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.13916			1.12307	0
28/08/2017	\$ / R On 15 February 2018			Any day expiry	13.38730			13.41980	0
28/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.33197			0.34869	0
28/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.12467			1.10889	0
28/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.45020			13.48290	90,812
28/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.23245			0.24353	2,500
28/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.67365			0.69792	0
28/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.15767			0.16553	15,000
28/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.40767			0.42427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.55473			1.58705	0
28/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07229			0.07568	0
28/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13622			0.14308	750
28/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.73190			0.75708	0
28/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.48205			0.50133	0
28/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12440			0.13055	225,000
28/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.21190			0.22213	2,500
28/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07176			0.07542	0
28/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.18756			0.19677	3,867
28/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.26332			0.27561	8,395
28/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.82013			0.84652	0
28/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.16872			1.19902	0
28/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.70897			0.73380	0
28/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.85690			0.88375	0
28/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.66508			0.68921	0
28/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07254			0.07594	0
28/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.18308			0.19209	55,000
28/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.24039			1.27095	0
28/08/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.45564			0.00000	767
28/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.19019			0.18805	2,500
28/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.11234			4.08304	0
28/08/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.00544			0.00000	0
28/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.40670			0.40085	103,187
28/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.19736			2.17387	0
28/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.72312			1.70271	0
28/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.21852			0.21612	36,000
28/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.23288			2.20919	0
28/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.55877			0.55090	0
28/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.53170			0.52418	5,600
28/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.94185			0.92843	7,000
28/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.61488			0.60631	2,500
28/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.02170			1.99923	0
28/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.13156			4.10252	0
28/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.43993			0.43362	0
28/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.45747			2.43263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.12209			4.09278	0
28/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10453			0.10415	225,000
28/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.83420			2.80765	0
28/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.13747			1.12137	41,000
28/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.68602			2.66018	0
28/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.60345			0.59502	2,500
28/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.89225			1.87063	0
28/08/2017	\$ / R On 25 April 2018			Any day expiry	13.52290			13.55540	0
28/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.20546			0.21318	2,000
28/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.31795			0.32918	0
28/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.79505			1.77378	1,000
28/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.49256			2.46778	0
28/08/2017	\$ / R On 11 May 2018			Any day expiry	13.55430			13.58680	70
28/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.47233			0.48632	0
28/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.31803			1.29952	0
28/08/2017	\$ / R On 15 May 2018			Any day expiry	13.56220			13.59470	0
28/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.50577			0.52045	0
28/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.24357			1.22575	0
28/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.62800			13.66040	101,977
28/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.07334			1.09612	0
28/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.10000			1.12309	0
28/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.39214			0.40164	2,700
28/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.33061			0.33903	0
28/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.12175			1.14510	0
28/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14389			0.14967	0
28/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.39783			0.40743	760
28/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14430			0.15009	0
28/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.41273			1.43799	0
28/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.80197			0.82104	0
28/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.77853			0.79715	0
28/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14471			0.15050	0
28/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.22205			0.22844	750
28/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.65279			2.68163	0
28/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02479			0.02123	750
28/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.21630			4.18969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.28473			0.27759	0
28/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.97405			2.94804	0
28/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.87983			1.85703	0
28/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.20261			2.17863	0
28/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.85053			0.83675	184,000
28/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81397			0.80064	70,530
28/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.49534			0.48572	750
28/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.20671			4.18010	0
28/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.22589			4.19927	0
28/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.45375			0.44470	2,700
28/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.47200			0.46269	760
28/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.90414			1.88124	0
28/08/2017	\$ / R On 02 July 2018			Any day expiry	13.65490			13.68720	255
28/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.71040			0.72650	0
28/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.03550			1.01930	0
28/08/2017	\$ / R On 20 July 2018			Any day expiry	13.68940			13.72160	2,000
28/08/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.81725			0.83428	0
28/08/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.92785			0.91268	0
28/08/2017	\$ / R On 13 August 2018			Any day expiry	13.73530			13.76760	70
28/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.61158			0.62306	0
28/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.49628			1.47546	0
28/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.80500			13.83730	400
28/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.62618			0.63697	0
28/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.41929			1.44085	0
28/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.83185			2.85782	0
28/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.64321			1.66579	0
28/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.38609			0.39301	750
28/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.62378			0.63453	0
28/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.35393			1.37521	0
28/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.62859			0.63943	0
28/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.56315			0.57260	0
28/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.33821			0.32849	0
28/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.72109			2.69571	0
28/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.89815			1.87530	0
28/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67359			1.65213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46429			0.45355	750
28/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68878			1.66723	0
28/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.50893			0.49791	0
28/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68118			1.65967	0
28/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02685			0.02052	750
28/08/2017	\$ / R On 13 November 2018			Any day expiry	13.92240			13.95440	70
28/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.75000			0.76190	0
28/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.68760			1.66750	0
28/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.98630			14.01820	0
28/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.75736			0.76890	0
28/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.75983			0.77141	0
28/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.76230			0.77392	0
28/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.85353			1.83321	0
28/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.84600			1.82572	0
28/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.86106			1.84070	0
28/08/2017	\$ / R On 13 February 2019			Any day expiry	14.11190			14.14350	70
28/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.88007			0.89242	0
28/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.86817			1.84892	0
28/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.17990			14.21140	2,500
28/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.89177			0.90390	0
28/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.88676			0.89882	0
28/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.88926			0.90136	0
28/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.02936			2.00996	0
28/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.03686			2.01742	0
28/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.02187			2.00250	0
28/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.36120			14.39230	0
28/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.37282			1.38825	0
28/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.36906			1.38465	0
28/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.36530			1.38106	0
28/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.38410			1.36876	0
28/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.37162			1.35595	0
28/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.37786			1.36235	0
28/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.21340			15.24910	0
28/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.93137			1.95076	0
28/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.92765			1.94702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.93510			1.95449	0
28/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.89425			1.87792	0
28/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.88170			1.86539	0
28/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.88797			1.87166	0
28/08/2017	\$ / R On 28 July 2020			Any day expiry	15.32460			15.36100	84,000
28/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.96534			1.98558	0
28/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.01074			1.99458	0
28/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.44060			15.47780	184,000
28/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.09104			2.11193	0
28/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.08730			2.10817	0
28/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.08357			2.10443	0
28/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.00297			1.98663	0
28/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.99044			1.97413	0
28/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.99670			1.98037	0
28/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.08590			13.11700	546
28/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00051			0.00068	0
28/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00050			0.00067	0
28/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00052			0.00070	0
28/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.05462			2.02370	0
28/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.06461			2.03368	0
28/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.07460			2.04367	0
28/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.27100			13.30260	175
28/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.28040			0.29764	0
28/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.28305			0.30040	0
28/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.28572			0.30318	0
28/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.76205			0.74780	0
28/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.75472			0.74058	0
28/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.76940			0.75504	0
28/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.45020			13.48290	6
28/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.54322			0.56425	0
28/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.53981			0.56074	0
28/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.54665			0.56777	0
28/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.80645			0.79487	0
28/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.81302			0.80135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.81961			0.80784	0
28/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.62800			13.66040	172
28/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.69850			0.71543	0
28/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.69168			0.70845	0
28/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.69508			0.71193	0
28/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.99708			0.98153	0
28/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.99050			0.97503	0
28/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.00368			0.98805	0
28/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.98630			14.39230	0
28/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.17558			1.38825	0
28/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.16890			1.38106	0
28/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.17223			1.38465	0
28/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.55593			1.36235	0
28/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.56260			1.36876	0
28/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.54928			1.35595	0
28/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.92430			16.90290	191,055
28/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.02559			0.02978	0
28/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.35066			0.34587	700
28/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.01732			0.02022	0
28/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01698			0.01982	0
28/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00678			0.00776	300
28/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.01664			0.01943	0
28/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.10234			1.12653	0
28/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.58248			1.60486	0
28/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.08302			1.10732	0
28/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.09268			1.11692	0
28/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.90129			0.92688	0
28/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.12636			0.14297	0
28/08/2017	£ / R On 31 October 2017			Any day expiry	17.06560			17.04360	43
28/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.41963			0.41955	0
28/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.41529			0.41527	0
28/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.42402			0.42385	0
28/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.42842			0.45025	0
28/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.43403			0.45595	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.43969			0.46167	0
28/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.21550			17.19320	8,366
28/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00087			0.00087	0
28/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00086			0.00086	0
28/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00085			0.00085	0
28/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.94535			7.96765	0
28/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.92537			7.94767	0
28/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.93536			7.95766	0
28/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.50330			17.48170	420
28/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.98553			0.98979	0
28/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.99053			0.99471	0
28/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.99554			0.99966	0
28/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.70723			0.73301	0
28/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.70224			0.72796	0
28/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.71223			0.73809	0
28/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.78840			17.76560	3,033
28/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.02300			1.02419	0
28/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.01890			1.02012	0
28/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.01482			1.01606	0
28/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.13050			1.15452	0
28/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.13642			1.16046	0
28/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.12460			1.14859	0
28/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.07360			18.05020	1,654
28/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.17571			1.17339	0
28/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.18368			1.18133	0
28/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.17969			1.17735	0
28/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.35609			1.37715	0
28/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.36211			1.38319	0
28/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.35008			1.37113	0
28/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.97190			18.94520	0
28/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.88646			1.87817	0
28/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.88205			1.87379	0
28/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.87764			1.86942	0
28/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.54574			1.56422	0
28/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.53456			1.55297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.54015			1.55859	0
28/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11985			0.12012	84
28/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00001	0
28/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03015			0.02988	0
28/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05015			0.04988	0
28/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04015			0.03988	0
28/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12209			0.12236	115
28/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01260			0.01283	0
28/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00241			0.00248	0
28/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00576			0.00596	0
28/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01032			0.01011	0
28/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00367			0.00360	0
28/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00051			0.00046	0
28/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12441			0.12469	0
28/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01559			0.01582	0
28/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00512			0.00523	0
28/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00906			0.00926	0
28/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00465			0.00457	0
28/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01071			0.01053	0
28/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00119			0.00113	0
28/08/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12670			0.13000	0
28/08/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00548			0.00000	0
28/08/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00768			0.00000	0
28/08/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01191			0.00000	0
28/08/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00521			0.00000	0
28/08/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01878			0.00000	0
28/08/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01098			0.00000	0
28/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13561			0.13590	0
28/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01288			0.01299	0
28/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01650			0.01663	0
28/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02090			0.02104	0
28/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01089			0.01073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00529			0.00514	0
28/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01727			0.01710	0
28/08/2017	€ / R On 29 August 2017			Any day expiry	15.59550			15.51870	800
28/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.38604			0.31527	0
28/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.00054			0.00657	0
28/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.65380			15.58040	110,420
28/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00017			0.00019	0
28/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00017			0.00019	0
28/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.58239			0.52235	0
28/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00017			0.00019	0
28/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.80637			3.87979	0
28/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.82637			3.89979	0
28/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.02859			0.04195	16,000
28/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.81637			3.88979	0
28/08/2017	€ / R On 27 September 2017			Any day expiry	15.68570			15.61220	800
28/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.45411			0.40698	0
28/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.07841			0.10478	0
28/08/2017	€ / R On 27 October 2017			Any day expiry	15.78550			15.71130	800
28/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.54856			0.50708	0
28/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.18306			0.21578	0
28/08/2017	€ / R On 28 November 2017			Any day expiry	15.88950			15.81470	800
28/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.64146			0.60257	0
28/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.26196			0.29787	0
28/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.95410			15.87900	34,203
28/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.35078			0.33184	18,000
28/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.84894			1.77754	0
28/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08214			0.07804	0
28/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.97569			1.90377	0
28/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.31140			0.29478	0
28/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.41209			0.38959	0
28/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08290			0.07875	0
28/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.29339			0.27784	0
28/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00547			0.00498	0
28/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08140			0.07733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.65799			0.71059	0
28/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.17880			2.24975	0
28/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02159			0.02477	18,000
28/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.88730			0.94578	0
28/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.19730			2.26833	0
28/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02484			0.02854	0
28/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.93929			0.99884	0
28/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.46137			5.53598	0
28/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.78668			0.84284	0
28/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.18804			2.25904	0
28/08/2017	€ / R On 27 December 2017			Any day expiry	15.98330			15.90810	800
28/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.71261			0.67436	0
28/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.34931			0.38626	0
28/08/2017	€ / R On 31 January 2018			Any day expiry	16.10290			16.02770	0
28/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.76774			0.73073	0
28/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.46484			0.50303	193,000
28/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.25660			16.18130	10,307
28/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.43247			1.37562	0
28/08/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.64100			0.00000	643
28/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.58411			1.52366	0
28/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.56858			1.50848	0
28/08/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.32231			0.00000	0
28/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.39587			1.33997	0
28/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.57634			1.51606	0
28/08/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.88440			0.00000	0
28/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.17751			0.19236	0
28/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.18198			0.19718	0
28/08/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06571			0.00000	0
28/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.17974			0.19476	0
28/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.23927			0.25867	19,510
28/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.22587			0.24432	5,648
28/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.55900			16.48130	1
28/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.47058			1.41775	0
28/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.47709			1.42407	0
28/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.48362			1.43039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.41462			0.43909	0
28/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.42158			0.44645	0
28/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.41809			0.44277	0
28/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.88510			17.79800	0
28/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.04076			1.99034	0
28/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.04567			1.99514	0
28/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.05059			1.99996	0
28/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.03057			1.06714	0
28/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.02549			1.06196	0
28/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.03566			1.07234	0
28/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.39600			10.41330	25,771
28/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00022			0.00043	0
28/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00021			0.00042	0
28/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00020			0.00041	0
28/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.79420			1.77711	0
28/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.77422			1.75713	0
28/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.78421			1.76712	0
28/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.53050			10.54730	6,910
28/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04843			0.05369	0
28/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04695			0.05212	0
28/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04768			0.05290	0
28/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.38718			1.37560	0
28/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.39645			1.38482	0
28/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.37793			1.36639	0
28/08/2017	AU\$ / R On 27 December 2017			Any day expiry	10.54350			10.56040	0
28/08/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.66535			0.68284	0
28/08/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.65813			0.67561	0
28/08/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.67279			0.69029	0
28/08/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.11929			0.11989	0
28/08/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.12185			0.12244	0
28/08/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.12463			0.12521	0
28/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.66040			10.67930	0
28/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.84886			0.86759	0
28/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.84162			0.86035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.83441			0.85314	0
28/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18401			0.18384	0
28/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17846			0.17829	0
28/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18122			0.18105	0
28/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.78800			10.80670	1,500
28/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.68933			0.70337	0
28/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.68398			0.69798	0
28/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.67867			0.69262	0
28/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.40067			0.39592	0
28/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.39133			0.38667	0
28/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.39598			0.39128	0
28/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.30010			11.32440	0
28/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.99203			1.01462	0
28/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.98730			1.00987	0
28/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.98260			1.00514	0
28/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.70250			0.70074	0
28/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69193			0.69022	0
28/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69720			0.69547	0
28/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.49310			10.50130	970
28/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00371			0.00431	0
28/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00349			0.00407	0
28/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00360			0.00419	0
28/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.79061			0.78301	0
28/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.81039			0.80277	0
28/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.80050			0.79289	0
28/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.65050			10.65890	1,250
28/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.37101			0.38386	0
28/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.36069			0.37349	0
28/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.36582			0.37865	0
28/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.26019			0.26459	0
28/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.25532			0.25975	0
28/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.25051			0.25496	0
28/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.80010			10.80990	0
28/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.88640			0.89980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.87153			0.88498	0
28/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.87895			0.89238	0
28/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.14885			0.15248	0
28/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.14630			0.14990	0
28/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.15143			0.15508	0
28/08/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.80660			10.82000	0
28/08/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.54552			0.00000	0
28/08/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.53721			0.00000	0
28/08/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.54135			0.00000	0
28/08/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.55475			0.00000	0
28/08/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.56061			0.00000	0
28/08/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.54892			0.00000	0
28/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
28/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
28/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
28/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.71810			13.70210	3,608
28/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00452			0.00526	0
28/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00436			0.00507	0
28/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00444			0.00516	0
28/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.67634			1.69306	0
28/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.68626			1.70297	0
28/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.66642			1.68316	0
28/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.99580			13.97920	1,250
28/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.48786			0.48309	0
28/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.48366			0.47895	0
28/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.49210			0.48726	0
28/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.51630			0.52806	0
28/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.52206			0.53389	0
28/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.52786			0.53975	0
28/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.27810			14.26170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.75687			0.74836	0
28/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.76143			0.75289	0
28/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.75234			0.74386	0
28/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.62333			0.63119	0
28/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.62877			0.63666	0
28/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.63424			0.64216	0
28/08/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.55770			14.54000	0
28/08/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.86509			0.00000	0
28/08/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.85693			0.00000	0
28/08/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.86100			0.00000	0
28/08/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.84330			0.00000	0
28/08/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.84923			0.00000	0
28/08/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.83739			0.00000	0
28/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.56740			15.54770	0
28/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.78349			1.77535	0
28/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.77360			1.76545	0
28/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.77854			1.77039	0
28/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94114			0.95269	0
28/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94620			0.95775	0
28/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93609			0.94765	0
28/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97600			1.97240	10
28/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00079			0.00086	0
28/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00067			0.00074	0
28/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00094			0.00102	0
28/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16494			0.16862	0
28/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17479			0.17846	0
28/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18467			0.18834	0
28/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99390			1.98920	0
28/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08799			0.08658	0
28/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09380			0.09223	0
28/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08243			0.08118	0
28/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03990			0.04303	0
28/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04853			0.05198	0
28/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04409			0.04738	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00880			2.00410	0
28/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14046			0.13858	0
28/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12866			0.12701	0
28/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13447			0.13271	0
28/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05986			0.06291	0
28/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05567			0.05861	0
28/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05166			0.05448	0
28/08/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.02330			2.02000	0
28/08/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.12092			0.00000	0
28/08/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.11223			0.00000	0
28/08/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.11651			0.00000	0
28/08/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10762			0.00000	0
28/08/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11893			0.00000	0
28/08/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11321			0.00000	0
28/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00360			1.99680	0
28/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19252			0.18910	0
28/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18357			0.18032	0
28/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18800			0.18466	0
28/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16997			0.17352	0
28/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16440			0.16786	0
28/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15892			0.16230	0
28/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10930			2.09880	0
28/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14013			0.13001	0
28/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15001			0.13985	0
28/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15992			0.14971	0
28/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00071			0.00105	0
28/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00062			0.00091	0
28/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00083			0.00121	0
28/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15080			2.14000	0
28/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16701			0.15938	0
28/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15130			0.14420	0
28/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15906			0.15170	0
28/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01826			0.02170	0
28/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02050			0.02420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01621			0.01938	0
28/08/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.19170			2.18000	0
28/08/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10930			0.00000	0
28/08/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10493			0.00000	0
28/08/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11383			0.00000	0
28/08/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09213			0.00000	0
28/08/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.09760			0.00000	0
28/08/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.10323			0.00000	0
28/08/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.23380			2.22000	0
28/08/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13019			0.00000	0
28/08/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13446			0.00000	0
28/08/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13885			0.00000	0
28/08/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12066			0.00000	0
28/08/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11505			0.00000	0
28/08/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.12639			0.00000	0
28/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.41760			2.40550	0
28/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36144			0.35371	0
28/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35524			0.34766	0
28/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36818			0.36032	0
28/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09058			0.09482	0
28/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09384			0.09821	0
28/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09764			0.10216	0
28/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67360			1.67790	0
28/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00010			0.00012	0
28/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00009			0.00011	0
28/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00008			0.00009	0
28/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28648			0.28219	0
28/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26650			0.26222	0
28/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27649			0.27221	0
28/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70130			1.70560	0
28/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03130			0.03348	0
28/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03639			0.03883	0
28/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03375			0.03606	0
28/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09509			0.09323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11000			0.10788	0
28/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10245			0.10046	0
28/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72700			1.73150	0
28/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07294			0.07598	0
28/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07678			0.07992	0
28/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08081			0.08406	0
28/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08978			0.08842	0
28/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08381			0.08256	0
28/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09594			0.09448	0
28/08/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.75150			1.76000	0
28/08/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10307			0.00000	0
28/08/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09908			0.00000	0
28/08/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09525			0.00000	0
28/08/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11375			0.00000	0
28/08/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10157			0.00000	0
28/08/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.10758			0.00000	0
28/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85050			1.85430	0
28/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21069			0.21304	0
28/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20609			0.20843	0
28/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21539			0.21776	0
28/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11489			0.11346	0
28/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12019			0.11874	0
28/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12559			0.12413	0
28/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12640			0.12660	1,382
28/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12470			0.12630	0
28/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12340			0.12580	0
28/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12550			0.12540	1,145
28/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11770			0.12060	0
28/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68780			1.68850	0
28/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71520			1.71590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74200			1.74280	0
28/08/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.76850			1.77000	0
28/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.87980			1.88170	0
28/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.48650			9.49900	0
28/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00162			0.00210	0
28/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00156			0.00204	0
28/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00167			0.00216	0
28/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.08517			1.07316	0
28/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.09512			1.08310	0
28/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.10506			1.09304	0
28/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.60470			9.61700	0
28/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.23571			0.24417	0
28/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.23911			0.24765	0
28/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.23234			0.24072	0
28/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.43441			0.43065	0
28/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.44101			0.43717	0
28/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.44764			0.44372	0
28/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.71910			9.73210	0
28/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.58188			0.59207	0
28/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.57080			0.58093	0
28/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.57632			0.58648	0
28/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.30278			0.29997	0
28/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.31170			0.30883	0
28/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.30722			0.30438	0
28/08/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.83200			9.84000	0
28/08/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.51515			0.00000	0
28/08/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.50638			0.00000	0
28/08/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.51075			0.00000	0
28/08/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.51875			0.00000	0
28/08/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.51315			0.00000	0
28/08/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.52438			0.00000	0
28/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.28680			10.29980	0
28/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.00579			1.01457	0
28/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.00090			1.00967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.99604			1.00479	0
28/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.63410			0.62987	0
28/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63924			0.63499	0
28/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62899			0.62477	0
28/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29050			1.28510	0
28/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08950			0.09490	0
28/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07950			0.08490	0
28/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06950			0.07490	0
28/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30050			1.29830	0
28/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00050			0.00000	0
28/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00950			0.01170	0
28/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00170	0
28/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01950			0.02170	0
28/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30950			1.30950	0
28/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00950			0.00950	0
28/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00050			0.00050	0
28/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01050			0.01050	0
28/08/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.32150			1.32000	0
28/08/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00150			0.00000	0
28/08/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.01150			0.00000	0
28/08/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00850			0.00000	0
28/08/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34240			1.34090	0
28/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02240			0.02090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03240			0.03090	0
28/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01240			0.01090	0
28/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29330			1.28860	0
28/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29720			1.29250	0
28/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30130			1.29660	0
28/08/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.30530			1.30000	0
28/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19620			1.18780	32
28/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20220			1.19370	0
28/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20870			1.20010	0
28/08/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21510			1.21000	0
28/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,356.79000			23,304.51000	0
28/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.66810			9.67490	0
28/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.12396			0.13223	0
28/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.11837			0.12658	0
28/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.12970			0.13801	0
28/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.09160			0.09311	0
28/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.09586			0.09733	0
28/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.10027			0.10168	0
28/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.68530			10.68390	0
28/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.20477			1.20746	0
28/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.21038			1.21316	0
28/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.19917			1.20178	0
28/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51508			0.51926	0
28/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52387			0.52788	0
28/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51947			0.52356	0
28/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.78050			3.78030	0
28/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.22256			0.22239	0
28/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.24218			0.24201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.23236			0.23219	0
28/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00168			0.00171	0
28/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00206			0.00209	0
28/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00186			0.00189	0
28/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.69510			3.69530	0
28/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25800			0.26066	0
28/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25085			0.25356	0
28/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24380			0.24656	0
28/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07575			0.07826	0
28/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07870			0.08126	0
28/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07290			0.07536	0
28/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.54300			3.54260	0
28/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28564			0.28670	0
28/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.29044			0.29150	0
28/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29531			0.29635	0
28/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27744			0.27890	0
28/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27231			0.27375	0
28/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28264			0.28410	0
28/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.43520			1.44140	0
28/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40880			1.41510	0
28/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.38650			1.39260	0
28/08/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36800			1.38000	0
28/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.25290			1.26110	0
<b>Future Open Interest</b>									<b>1,764,647.00</b>
<b>Option Open Interest</b>									<b>3,173,092.00</b>
<b>Grand Total</b>									<b>4,937,739.00</b>