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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/09/2017 TO: 08/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.95390			12.85720	808,330
08/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00000			0.00008	0
08/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.13794			0.09412	400
08/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.03535			0.02422	3,000
08/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.37172			0.29104	0
08/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.75541			0.66082	0
08/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00267			0.00207	0
08/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00000			0.00020	110
08/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.20597			0.14460	0
08/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00023			0.00017	17,402
08/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00019			0.00014	1,084
08/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00011			0.00008	20,000
08/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00336			0.00257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00011			0.00008	4,375
08/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00004			0.00003	0
08/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00025			0.00019	0
08/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00012			0.00009	0
08/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00141			0.00113	1,250
08/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00055			0.00041	0
08/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.69614			0.60237	0
08/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.46385			0.37725	0
08/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00222			0.00174	4,920
08/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00161			0.00129	1,000
08/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00000			0.00008	0
08/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.24426			0.17710	3,500
08/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00000			0.00026	960
08/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00042			0.00032	0
08/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00060			0.00046	0
08/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.08812			0.06121	4,551
08/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00000			0.00008	0
08/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00409			0.00310	1,000
08/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.42650			0.34201	0
08/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.10446			0.07295	0
08/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.01336			0.00913	100
08/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00000			0.00010	3,680
08/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	0.95430			0.85823	0
08/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.01045			0.00714	4,375
08/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00115			0.00094	3,000
08/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.41726			0.33334	0
08/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.02182			0.01492	0
08/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.04915			0.03376	0
08/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.02781			0.01903	0
08/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00041			0.00031	3,000
08/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00443			0.00334	0
08/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00005			0.00003	10,600
08/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00230			0.00180	10,000
08/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00000			0.00032	10,000
08/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.70600			0.61207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.00901			0.00616	111
08/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.04477			0.03073	0
08/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.01211			0.00828	1,000
08/09/2017	\$ / R On 18 September 2017	12.85	C	Foreign Exchange Future	0.17040			0.11539	350
08/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.01709			0.01168	0
08/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00277			0.00215	0
08/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00000			0.00035	110
08/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.00002	3,099
08/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00000			0.00022	150
08/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.00817			0.00558	5,980
08/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00063			0.00050	90
08/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.04691			0.03221	0
08/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.04615			2.14283	0
08/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.24673			1.34330	0
08/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.55427			0.64838	0
08/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.04610			4.14302	0
08/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.79887			0.89495	20,000
08/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.26670			1.36326	110
08/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.84610			3.94315	0
08/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.41319			0.50448	0
08/09/2017	\$ / R On 18 September 2017	12.85	P	Foreign Exchange Future	0.06650			0.10819	0
08/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.24087			0.32353	500
08/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.47821			0.57108	0
08/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.70019			0.79590	0
08/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00210			0.00487	10,000
08/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.54610			3.64312	0
08/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.37651			1.47311	0
08/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.68053			0.77614	143,712
08/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.84840			0.94460	0
08/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.53511			0.62896	0
08/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00224			0.00517	5,250
08/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.85832			0.95454	0
08/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00995			0.02005	91,184
08/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.98751			1.08393	0
08/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.23301			0.31501	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.51635			1.61299	150
08/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.73622			1.83289	0
08/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.04610			5.14282	0
08/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04036			0.06990	26,250
08/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.44610			3.54306	0
08/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.13422			0.20401	38,100
08/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45946			0.55193	3,500
08/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.43610			4.53288	0
08/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.41610			4.51288	0
08/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01260			0.02481	1,000
08/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.11056			0.17575	1,000
08/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.32391			0.41183	25,000
08/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.59629			1.69294	0
08/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.50655			0.59994	3,500
08/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.04725			1.14374	0
08/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01336			0.02614	4,920
08/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.36792			0.45772	0
08/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.22525			0.30656	0
08/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01782			0.03384	190
08/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.04610			3.14290	0
08/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05207			0.08740	3,000
08/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00040			0.00103	37,202
08/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.14614			2.24283	0
08/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.94771			1.04409	0
08/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.78621			1.88288	0
08/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.74946			0.84537	0
08/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.76621			1.86288	0
08/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.54633			1.64297	0
08/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.36652			1.46312	110
08/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.07610			4.17300	0
08/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.80877			0.90487	960
08/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.04610			987.14280	0
08/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00151			0.00362	1,000
08/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.29665			1.39321	0
08/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.28145			0.36702	5,920

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08/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.08404			0.13692	0
08/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.42610			4.52288	0
08/09/2017	\$ / R On 22 September 2017			Any day expiry	12.96220			12.86540	0
08/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.47885			0.39463	0
08/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.26990			0.20391	0
08/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.01665			0.02923	20,000
08/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.05770			0.08851	20,000
08/09/2017	\$ / R On 26 September 2017			Any day expiry	12.97030			12.87350	75
08/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.04694			0.03480	0
08/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.40664			0.49130	0
08/09/2017	\$ / R On 27 September 2017			Any day expiry	12.97240			12.87550	1,289
08/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00004			0.00002	60
08/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.02914			0.02166	0
08/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.55674			0.64616	60
08/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.15764			4.25452	0
08/09/2017	\$ / R On 28 September 2017			Any day expiry	12.97440			12.87760	0
08/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.08789			0.06616	0
08/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.29349			0.36856	0
08/09/2017	\$ / R On 29 September 2017			Any day expiry	12.97650			12.87960	3,013
08/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.14595			0.11216	0
08/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.18945			0.25256	0
08/09/2017	\$ / R On 06 October 2017			Any day expiry	12.99080			12.89390	0
08/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.07009			0.05576	15,000
08/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.37663			0.31028	0
08/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.06583			0.09638	15,000
08/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.47929			0.56186	0
08/09/2017	\$ / R On 13 October 2017			Any day expiry	13.00510			12.90810	90
08/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.12087			0.09957	0
08/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.39577			0.47147	0
08/09/2017	\$ / R On 23 October 2017			Any day expiry	13.02530			12.92820	834
08/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00828			0.00688	0
08/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.04213			0.03607	500
08/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.79298			1.88868	0
08/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	1.01683			1.10787	0
08/09/2017	\$ / R On 27 October 2017			Any day expiry	13.03340			12.93620	913

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08/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.12043			0.10308	0
08/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.04286			0.03716	1,000
08/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.31955			0.27113	0
08/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00066			0.00052	60
08/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.20615			0.25493	1,000
08/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58703			0.66688	60
08/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.10946			1.20096	0
08/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.41726			4.51432	0
08/09/2017	\$ / R On 09 November 2017			Any day expiry	13.05970			12.96230	0
08/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.19587			0.17054	0
08/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.49617			0.56824	0
08/09/2017	\$ / R On 13 November 2017			Any day expiry	13.06780			12.97040	70
08/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.08802			0.07727	0
08/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.00022			1.08687	0
08/09/2017	\$ / R On 28 November 2017			Any day expiry	13.09740			12.99980	1,990
08/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00082			0.00051	60
08/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.21981			0.19373	0
08/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.64342			4.74071	0
08/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.62241			0.69393	60
08/09/2017	\$ / R On 30 November 2017			Any day expiry	13.10130			13.00380	2,708
08/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.54669			0.48601	0
08/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.21871			0.19300	0
08/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.19539			0.23221	112,000
08/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.64741			0.71920	0
08/09/2017	\$ / R On 15 December 2017			Any day expiry	13.13100			13.03330	1,750
08/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.26680			0.23833	0
08/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.66580			0.73503	0
08/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.13690			13.03920	189,316
08/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00367			0.00283	0
08/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.18714			0.16743	0
08/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.40524			0.36338	0
08/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00328			0.00252	33,000
08/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.33073			0.29609	0
08/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.06210			0.05595	5,580
08/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.28384			0.25398	11,016

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08/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.14687			0.13176	0
08/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.00010			0.91778	0
08/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03803			0.03463	25,457
08/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.38134			0.34175	0
08/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.11473			0.10292	2,000
08/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.25637			0.22939	4,000
08/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.04174			0.95794	0
08/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00302			0.00232	0
08/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.61159			0.55121	0
08/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00967			0.00780	0
08/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.17080			0.15295	0
08/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00639			0.00504	0
08/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00082			0.00061	2,055
08/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00350			0.00269	0
08/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.47487			0.42465	0
08/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.17977			1.09182	0
08/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.84921			0.77325	0
08/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.39312			0.35240	0
08/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.07607			0.06831	0
08/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.42745			0.38242	0
08/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.38523			0.34526	4,020
08/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.20939			0.18718	1,000
08/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.09062			0.08119	10,000
08/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.41076			1.31484	0
08/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.67373			0.60927	0
08/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.09348			0.08372	0
08/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00297			0.00228	0
08/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.77490			0.70445	0
08/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.23164			0.20731	0
08/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02169			0.01817	117,200
08/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.32077			0.28713	0
08/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.10373			0.09279	0
08/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00391			0.00303	18,000
08/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.10054			0.08997	0
08/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.15598			0.13982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.14254			0.12793	0
08/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.37368			0.33482	0
08/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05507			0.04973	40,000
08/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01535			0.01265	0
08/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.41845			0.37470	0
08/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05562			0.05022	1,900
08/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.60562			0.54564	0
08/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.31430			0.28131	0
08/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.36616			0.32803	16,141
08/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00292			0.00224	0
08/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.17602			4.27304	0
08/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.43622			0.49320	16,000
08/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.57740			0.64211	114,600
08/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.47926			0.53883	0
08/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.16607			4.26308	0
08/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.11231			0.13405	114,600
08/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.40155			0.45550	40,000
08/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.11845			3.21345	0
08/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.46678			0.52562	0
08/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.03817			2.13053	0
08/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.18564			1.26873	0
08/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.06659			4.16349	0
08/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.33797			0.38545	10,000
08/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.10908			1.19062	0
08/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.49364			1.58077	0
08/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.68949			3.78584	0
08/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.92392			5.02141	0
08/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.46683			1.55359	2,055
08/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.99701			4.09383	0
08/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07320			0.08858	18,000
08/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.15612			4.25312	0
08/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.37783			1.46372	0
08/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.71947			0.79019	0
08/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.22872			0.26644	550
08/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.06484			0.07874	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.02872			2.12102	0
08/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.40113			2.49543	0
08/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.22469			0.26201	2,600
08/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.92520			2.01675	0
08/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.64694			0.71478	0
08/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.15997			1.24256	0
08/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.10638			4.20332	0
08/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.88479			2.97897	0
08/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.56387			0.62793	0
08/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.55658			1.64452	0
08/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.73917			1.82911	0
08/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.39056			0.44322	41,000
08/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.44833			0.50606	0
08/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.87249			0.94798	0
08/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.58372			1.67199	0
08/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02386			0.02564	1,000
08/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.18683			0.22007	1,819
08/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.03677			4.13363	0
08/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04287			0.05262	20,141
08/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13800			0.16525	11,916
08/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.79474			0.86811	0
08/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.03390			1.11375	33,000
08/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.42277			3.51860	0
08/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.96024			1.03823	0
08/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.45444			0.51255	5,000
08/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.41834			0.47418	0
08/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.54383			0.60689	52,000
08/09/2017	\$ / R On 22 December 2017			Any day expiry	13.14490			13.04710	0
08/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00098			0.00074	60
08/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.29851			0.26789	0
08/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.87608			4.97364	0
08/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.65361			0.72079	60
08/09/2017	\$ / R On 27 December 2017			Any day expiry	13.15490			13.05690	916
08/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.27360			0.24607	0
08/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.75870			0.82917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 02 January 2018			Any day expiry	13.16680			13.06870	0
08/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.35321			0.31883	0
08/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.61641			0.68013	0
08/09/2017	\$ / R On 09 January 2018			Any day expiry	13.18080			13.08260	0
08/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.10553			0.09550	1,000
08/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.46089			0.41839	0
08/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.11732			0.10609	1,000
08/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.80473			1.89290	0
08/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.48009			0.53579	2,000
08/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.69652			1.78349	0
08/09/2017	\$ / R On 31 January 2018			Any day expiry	13.22460			13.12590	0
08/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.50509			0.46221	0
08/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.51312			0.46963	0
08/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.45576			0.41675	0
08/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.49326			0.45130	0
08/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.56866			0.62540	40,904
08/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.53852			0.59373	107,000
08/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.63116			0.69085	168,000
08/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.55049			0.60631	154,000
08/09/2017	\$ / R On 01 February 2018			Any day expiry	13.22660			13.12790	0
08/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.55950			0.51181	0
08/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.08984			0.08181	2,723
08/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.38324			2.47391	0
08/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.48290			0.53391	2,723
08/09/2017	\$ / R On 13 February 2018			Any day expiry	13.25050			13.15160	70
08/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.27391			0.25163	0
08/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.22341			1.30003	0
08/09/2017	\$ / R On 15 February 2018			Any day expiry	13.25440			13.15550	0
08/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.28289			0.26002	0
08/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.20849			1.28452	0
08/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.31800			13.21840	110,237
08/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.59958			0.55633	0
08/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.19834			0.18267	2,500
08/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.43494			1.35248	0
08/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.13300			0.12265	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.35691			0.33102	0
08/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.05776			0.05081	0
08/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.65328			0.60627	0
08/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.11513			0.10749	750
08/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.42381			0.39271	0
08/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.55420			0.51388	100
08/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.10682			0.09983	225,000
08/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.15900			0.14651	3,867
08/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.22558			0.20776	8,395
08/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.73605			0.68384	0
08/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.18028			0.16607	2,500
08/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.05731			0.05041	0
08/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.06359			0.99308	0
08/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.63183			0.58656	0
08/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.77067			0.71656	0
08/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.15509			0.14292	65,000
08/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.59176			0.54902	0
08/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.13261			1.05953	0
08/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.05821			0.05121	0
08/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.39997			0.37081	767
08/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.23021			4.32281	0
08/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.08197			1.15241	0
08/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.21461			0.24113	2,500
08/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.45267			0.49816	113,187
08/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.81758			1.89936	0
08/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.24559			0.27468	26,000
08/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.33709			2.42452	0
08/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.30100			2.38811	0
08/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.61383			0.66816	0
08/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.67376			0.73062	2,500
08/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.01581			1.08431	7,000
08/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.73620			0.79548	0
08/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.58528			0.63787	5,600
08/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.12228			2.20767	0
08/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.24931			4.34201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.56500			2.65425	0
08/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.48805			0.53544	0
08/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.23976			4.33241	0
08/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.21891			1.29262	41,000
08/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.94882			3.04143	0
08/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.99034			2.07427	0
08/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11694			0.13408	225,000
08/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.79713			2.88909	0
08/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.66158			0.71793	2,500
08/09/2017	\$ / R On 25 April 2018			Any day expiry	13.39050			13.29020	0
08/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.17789			0.16623	2,000
08/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.27894			0.25996	0
08/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.88844			1.96976	1,000
08/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.59739			2.68603	0
08/09/2017	\$ / R On 11 May 2018			Any day expiry	13.42180			13.32120	70
08/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.42206			0.39607	0
08/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.40026			1.47487	0
08/09/2017	\$ / R On 15 May 2018			Any day expiry	13.42970			13.32900	0
08/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.45304			0.42542	0
08/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.32334			1.39642	0
08/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.49620			13.39490	101,507
08/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.98582			0.93208	0
08/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.01106			0.95617	0
08/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.35069			0.33038	2,700
08/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.29484			0.27794	0
08/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.12602			0.11572	0
08/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.03170			0.97586	0
08/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.35587			0.33524	760
08/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.12675			0.11641	0
08/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.30776			1.23804	0
08/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.73054			0.68933	0
08/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.66417			1.58571	0
08/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.12749			0.11709	0
08/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.70862			0.66857	0
08/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.20001			0.19075	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.52157			2.42787	0
08/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02537			0.03297	750
08/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.33055			4.42151	0
08/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.31156			0.34314	0
08/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.08381			3.17585	0
08/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.96967			2.05034	0
08/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.16797			0.19081	137,000
08/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.32129			4.41219	0
08/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.29864			2.38304	0
08/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.91242			0.97367	184,000
08/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.87434			0.93443	70,530
08/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.53962			0.58718	750
08/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.49550			0.54096	2,700
08/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.99449			2.07548	0
08/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.33982			4.43082	0
08/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.51486			0.56127	760
08/09/2017	\$ / R On 02 July 2018			Any day expiry	13.52340			13.42190	605
08/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.64635			0.61074	0
08/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.10295			1.16884	0
08/09/2017	\$ / R On 20 July 2018			Any day expiry	13.55830			13.45660	3,170
08/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.74800			0.70870	0
08/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.98970			1.05210	0
08/09/2017	\$ / R On 13 August 2018			Any day expiry	13.60490			13.50290	70
08/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.55903			0.53178	0
08/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.57413			1.64888	0
08/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.67330			13.57090	400
08/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.57205			0.54653	0
08/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.31889			1.25631	0
08/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.69852			2.60108	0
08/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.34871			0.33421	750
08/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.25599			1.19922	0
08/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.53642			1.46675	0
08/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.46538			1.39792	0
08/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.56982			0.54442	0
08/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.51222			0.48884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.57428			0.54865	0
08/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.37138			0.35564	5,300
08/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.75098			1.82775	0
08/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.36312			0.39585	0
08/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.81541			2.90331	0
08/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.97892			2.05794	0
08/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.40208			0.43702	5,300
08/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.66808			2.75474	0
08/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.49559			0.53541	750
08/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.54269			0.58832	0
08/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.76652			1.84352	0
08/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.75875			1.83563	0
08/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02522			0.03018	750
08/09/2017	\$ / R On 13 November 2018			Any day expiry	13.78910			13.68580	70
08/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.69257			0.66340	0
08/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.76347			1.83760	0
08/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.85210			13.74830	0
08/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.70197			0.67346	0
08/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.70427			0.67565	0
08/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.70659			0.67786	0
08/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.93217			2.00735	0
08/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.92449			1.99956	0
08/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.93987			2.01516	0
08/09/2017	\$ / R On 13 February 2019			Any day expiry	13.97610			13.87120	70
08/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.82086			0.78896	0
08/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.94476			2.01776	0
08/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.04310			13.93780	0
08/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.83396			0.80235	0
08/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.82923			0.79783	0
08/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.83159			0.80008	0
08/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.10849			2.18228	0
08/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.11613			2.19003	0
08/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.10086			2.17455	0
08/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.22190			14.11510	0
08/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.29406			1.24625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.29047			1.24279	0
08/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.28689			1.23934	0
08/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.44499			1.50424	0
08/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.43216			1.49115	0
08/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.43857			1.49769	0
08/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.06280			14.95340	0
08/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.84138			1.78996	0
08/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.83784			1.78652	0
08/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.84493			1.79340	0
08/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.95504			2.01312	0
08/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.94213			2.00000	0
08/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.94858			2.00656	0
08/09/2017	\$ / R On 28 July 2020			Any day expiry	15.17330			15.06360	84,000
08/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.87665			1.82606	0
08/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.07335			2.13246	0
08/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.28860			15.17860	184,000
08/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.99683			1.94459	0
08/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.99327			1.94113	0
08/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.98971			1.93768	0
08/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.06111			2.11908	0
08/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.04823			2.10599	0
08/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.05467			2.11253	0
08/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.95390			12.85720	239
08/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00003			0.00002	0
08/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00003			0.00002	0
08/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00003			0.00002	0
08/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.18613			2.28282	0
08/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.19613			2.29282	0
08/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.20613			2.30282	0
08/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.13690			13.03920	542
08/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.21794			0.19497	0
08/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.22015			0.19697	0
08/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.22238			0.19899	0
08/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.83325			0.90777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.82548			0.89979	0
08/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.84104			0.91577	0
08/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.31800			13.21840	7
08/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.47970			0.44445	0
08/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.47657			0.44153	0
08/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.48285			0.44738	0
08/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.87485			0.93898	0
08/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.88170			0.94605	0
08/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.88857			0.95313	0
08/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.49620			13.39490	172
08/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.63395			0.59796	0
08/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.62760			0.59195	0
08/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.63077			0.59495	0
08/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.06457			1.13005	0
08/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.05775			1.12306	0
08/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.07140			1.13705	0
08/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.22190			14.11510	0
08/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.29397			1.24625	0
08/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.28680			1.23934	0
08/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.29038			1.24279	0
08/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.43848			1.49769	0
08/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.44490			1.50424	0
08/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.43207			1.49115	0
08/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.08160			16.84850	192,366
08/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.01489			0.00710	0
08/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.42326			0.24541	700
08/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00828			0.00436	0
08/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00806			0.00425	0
08/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00230			0.00143	300
08/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00784			0.00415	0
08/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.93624			1.16565	0
08/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.42070			1.65293	0
08/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.91668			1.14586	0
08/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.92646			1.15575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.73329			0.95860	0
08/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.04166			0.09691	0
08/09/2017	£ / R On 31 October 2017			Any day expiry	17.22130			16.98650	43
08/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.45289			0.33780	0
08/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.44754			0.33378	0
08/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.45829			0.34186	0
08/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.30699			0.42536	0
08/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.31159			0.43130	0
08/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.31624			0.43728	0
08/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.37310			17.13720	5,964
08/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00075			0.00051	0
08/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00074			0.00050	0
08/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00073			0.00050	0
08/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.78763			8.02330	0
08/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.76765			8.00331	0
08/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.77764			8.01330	0
08/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.66620			17.42610	420
08/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.05955			0.92540	0
08/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.06490			0.93027	0
08/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.07026			0.93515	0
08/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.61870			0.72417	0
08/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.61406			0.71905	0
08/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.62335			0.72930	0
08/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.95520			17.71070	3,033
08/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.08809			0.97322	0
08/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.08364			0.96924	0
08/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.07920			0.96527	0
08/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.02844			1.15854	0
08/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.03400			1.16457	0
08/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.02289			1.15252	0
08/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.24350			17.99610	1,654
08/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.24162			1.12962	0
08/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.25008			1.13740	0
08/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.24582			1.13350	0
08/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.25232			1.38740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.25812			1.39352	0
08/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.24658			1.38130	0
08/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.14030			18.88310	0
08/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.96056			1.82133	0
08/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.95598			1.81699	0
08/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.95140			1.81267	0
08/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.45110			1.56957	0
08/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.44026			1.55823	0
08/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.44568			1.56389	0
08/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12004			0.11848	84
08/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02996			0.03152	0
08/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04996			0.05152	0
08/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03996			0.04152	0
08/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12226			0.12068	115
08/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01248			0.01110	0
08/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00196			0.00163	0
08/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00534			0.00454	0
08/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00970			0.01096	0
08/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00308			0.00386	0
08/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00022			0.00043	0
08/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12455			0.12295	0
08/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01551			0.01416	0
08/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00475			0.00421	0
08/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00878			0.00788	0
08/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00422			0.00493	0
08/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01019			0.01126	0
08/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00095			0.00121	0
08/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12684			0.12521	0
08/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00456			0.00413	0
08/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00735			0.00669	0
08/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01168			0.01072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00484			0.00551	0
08/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01772			0.01892	0
08/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01051			0.01148	0
08/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13575			0.13400	0
08/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01269			0.01194	0
08/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01634			0.01548	0
08/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02079			0.01966	0
08/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01059			0.01148	0
08/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00504			0.00566	0
08/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01694			0.01794	0
08/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.57880			15.44080	98,951
08/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00013			0.00016	0
08/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00014			0.00017	0
08/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.49406			0.37267	0
08/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00014			0.00016	0
08/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.88133			4.01936	0
08/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.90134			4.03937	0
08/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.01526			0.03187	16,000
08/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.89134			4.02936	0
08/09/2017	€ / R On 27 September 2017			Any day expiry	15.60820			15.47000	800
08/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.36513			0.26759	0
08/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.06693			0.10759	0
08/09/2017	€ / R On 27 October 2017			Any day expiry	15.70680			15.56770	800
08/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.45599			0.37465	0
08/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.16919			0.22695	0
08/09/2017	€ / R On 28 November 2017			Any day expiry	15.80990			15.67000	800
08/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.55807			0.47980	0
08/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.25817			0.31980	0
08/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.87510			15.73510	31,331
08/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.29174			0.25465	18,000
08/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.60205			0.52773	0
08/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.76154			1.62587	0
08/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05858			0.05115	0
08/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.88951			1.75313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.25675			0.22399	0
08/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.34703			0.30325	0
08/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05920			0.05167	0
08/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.50091			0.43747	0
08/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05796			0.05063	0
08/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.24090			0.20992	0
08/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00420			0.00310	0
08/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01441			0.01803	18,000
08/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.91165			1.01889	0
08/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.23410			2.36657	0
08/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.67194			0.76815	0
08/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.42581			0.50237	0
08/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.25286			2.38553	0
08/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01644			0.02077	0
08/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.80664			0.90955	0
08/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.96580			1.07482	0
08/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.53910			5.67800	0
08/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.24348			2.37605	0
08/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.32695			0.39263	0
08/09/2017	€ / R On 27 December 2017			Any day expiry	15.90580			15.76550	800
08/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.63419			0.55941	0
08/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.34839			0.41391	0
08/09/2017	€ / R On 31 January 2018			Any day expiry	16.02250			15.88100	0
08/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.69679			0.62541	0
08/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.47429			0.54441	193,000
08/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.17750			16.03460	10,307
08/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.58690			0.53468	643
08/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.50552			1.39315	0
08/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.35542			1.24900	0
08/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.24154			2.10828	0
08/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.49013			1.37833	0
08/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.31926			1.21440	0
08/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.49782			1.38573	0
08/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.90940			1.00008	0
08/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.17802			0.20855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.18263			0.21373	0
08/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06404			0.07368	0
08/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18032			0.21113	0
08/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.24176			0.27980	19,510
08/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.22792			0.26440	5,648
08/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.47900			16.33350	1
08/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.40207			1.30522	0
08/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.40844			1.31134	0
08/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.41483			1.31748	0
08/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.42583			0.47398	0
08/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.43307			0.48172	0
08/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.42944			0.47784	0
08/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.78840			17.62940	0
08/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.97409			1.88947	0
08/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.97892			1.89400	0
08/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.98375			1.89855	0
08/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.06052			1.13460	0
08/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.05535			1.12915	0
08/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.06569			1.14007	0
08/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.44330			10.32950	24,176
08/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00004			0.00003	0
08/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00004			0.00002	0
08/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00004			0.00002	0
08/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.74674			1.86052	0
08/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.72674			1.84053	0
08/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.73674			1.85052	0
08/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.57870			10.46350	7,010
08/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04887			0.03755	0
08/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04731			0.03633	0
08/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04808			0.03694	0
08/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33938			1.44344	0
08/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34861			1.45283	0
08/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.33017			1.43405	0
08/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.59200			10.47660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.69767			0.60672	0
08/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.69006			0.59974	0
08/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.70532			0.61395	0
08/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.10332			0.12735	0
08/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.10567			0.13012	0
08/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.10806			0.13314	0
08/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.71180			10.59520	0
08/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.89506			0.80506	0
08/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.88775			0.79805	0
08/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.88046			0.79108	0
08/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17866			0.20588	0
08/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17326			0.19986	0
08/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17595			0.20285	0
08/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.84120			10.72220	1,500
08/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.72732			0.65753	0
08/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.72185			0.65237	0
08/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.71641			0.64724	0
08/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.38521			0.43504	0
08/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37612			0.42533	0
08/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.38065			0.43017	0
08/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.35200			11.22850	0
08/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.02165			0.95367	0
08/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.01684			0.94910	0
08/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.01205			0.94454	0
08/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.68005			0.73604	0
08/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66965			0.72517	0
08/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.67484			0.73060	0
08/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.65670			10.58200	1,200
08/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00256			0.00208	0
08/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00234			0.00191	0
08/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00245			0.00199	0
08/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.62586			0.70008	0
08/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.64564			0.71991	0
08/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.63575			0.70999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.81050			10.73580	500
08/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.45373			0.40522	0
08/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.44158			0.39392	0
08/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.44763			0.39954	0
08/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.18108			0.20812	0
08/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.17713			0.20374	0
08/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.17323			0.19942	0
08/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.95660			10.88240	0
08/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.01060			0.94868	0
08/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.99486			0.93331	0
08/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.00272			0.94098	0
08/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.11612			0.12858	0
08/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.11400			0.12628	0
08/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.11826			0.13091	0
08/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.95180			10.87780	0
08/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.61699			0.57677	0
08/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.60739			0.56763	0
08/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.61218			0.57218	0
08/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.48038			0.51438	0
08/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.48559			0.51983	0
08/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.47519			0.50897	0
08/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
08/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
08/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
08/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.67080			13.50200	3,658
08/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00041			0.00030	0
08/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00038			0.00029	0
08/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00039			0.00030	0
08/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.71959			1.88830	0
08/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.72958			1.89829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.70961			1.87830	0
08/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.94600			13.77480	900
08/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.44685			0.36926	0
08/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.44280			0.36570	0
08/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.45094			0.37285	0
08/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.52494			0.61805	0
08/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.53085			0.62446	0
08/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.53680			0.63090	0
08/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.22960			14.05450	0
08/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.72705			0.64134	0
08/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.73152			0.64536	0
08/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.72260			0.63734	0
08/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.64192			0.73086	0
08/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.64745			0.73684	0
08/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.65300			0.74284	0
08/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.50910			14.33080	0
08/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.83455			0.75631	0
08/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.82649			0.74891	0
08/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.83051			0.75260	0
08/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.86141			0.96180	0
08/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.86739			0.96811	0
08/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.85545			0.95551	0
08/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.52310			15.33160	0
08/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.66929			1.57597	0
08/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.65916			1.56710	0
08/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.66421			1.57152	0
08/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.87111			0.96992	0
08/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.87606			0.97550	0
08/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.86619			0.96437	0
08/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98750			1.98040	10
08/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00026			0.00024	0
08/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00022			0.00020	0
08/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00032			0.00029	0
08/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15282			0.15989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16276			0.16984	0
08/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17272			0.17980	0
08/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00590			1.99970	0
08/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09283			0.08800	0
08/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09905			0.09405	0
08/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08688			0.08222	0
08/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03315			0.03435	0
08/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04098			0.04252	0
08/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03693			0.03830	0
08/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02360			2.01670	0
08/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15010			0.14446	0
08/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13774			0.13234	0
08/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14383			0.13831	0
08/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05414			0.05564	0
08/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05023			0.05161	0
08/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04650			0.04776	0
08/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.04080			2.03280	0
08/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.12974			0.12494	0
08/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12055			0.11597	0
08/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.12507			0.12038	0
08/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09894			0.10214	0
08/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10975			0.11317	0
08/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10427			0.10758	0
08/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02340			2.01980	0
08/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20153			0.19962	0
08/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19212			0.19035	0
08/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19678			0.19494	0
08/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15872			0.16055	0
08/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15338			0.15514	0
08/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14813			0.14982	0
08/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.09810			2.08050	0
08/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12837			0.11105	0
08/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13829			0.12093	0
08/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.14824			0.13084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00019			0.00043	0
08/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00014			0.00034	0
08/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00027			0.00055	0
08/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.13930			2.12170	0
08/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15600			0.14163	0
08/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14055			0.12713	0
08/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14817			0.13427	0
08/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01887			0.02257	0
08/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02125			0.02543	0
08/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01670			0.01993	0
08/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.18020			2.16230	0
08/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10443			0.09576	0
08/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10027			0.09191	0
08/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10875			0.09977	0
08/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09855			0.10747	0
08/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.10423			0.11346	0
08/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.11007			0.11961	0
08/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.22160			2.20330	0
08/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12501			0.11666	0
08/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12911			0.12053	0
08/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13334			0.12452	0
08/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12751			0.13723	0
08/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12174			0.13122	0
08/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13341			0.14336	0
08/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.40160			2.38210	0
08/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34742			0.33354	0
08/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34137			0.32769	0
08/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.35405			0.34002	0
08/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09245			0.09792	0
08/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09582			0.10144	0
08/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09977			0.10559	0
08/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.65850			1.64560	0
08/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00001			0.00001	0
08/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.30150			0.31440	0
08/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.28151			0.29441	0
08/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.29150			0.30440	0
08/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.68620			1.67300	0
08/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02432			0.02149	0
08/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02862			0.02527	0
08/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02638			0.02330	0
08/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10242			0.11227	0
08/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11812			0.12849	0
08/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11018			0.12030	0
08/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.71280			1.69940	0
08/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06561			0.06036	0
08/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.06914			0.06364	0
08/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07286			0.06710	0
08/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09634			0.10424	0
08/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09006			0.09770	0
08/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10281			0.11096	0
08/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.73840			1.72470	0
08/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09543			0.08955	0
08/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09165			0.08596	0
08/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.08802			0.08250	0
08/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11962			0.12780	0
08/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10703			0.11485	0
08/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.11325			0.12126	0
08/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83770			1.82300	0
08/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20204			0.19430	0
08/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19755			0.19004	0
08/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20665			0.19868	0
08/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11895			0.12568	0
08/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12434			0.13130	0
08/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12985			0.13704	0
08/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12580			0.12440	0
08/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12530			0.12390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12490			0.12200	0
08/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12450			0.12070	1,145
08/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11220			0.12450	0
08/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
08/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67420			1.66150	0
08/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.70140			1.68860	0
08/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72820			1.71510	0
08/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.75480			1.74140	0
08/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86610			1.85210	0
08/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.40400			9.28940	0
08/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00005			0.00013	0
08/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00005			0.00012	0
08/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00006			0.00013	0
08/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.16606			1.28073	0
08/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.17605			1.29073	0
08/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.18605			1.30072	0
08/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.52080			9.40480	0
08/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.19407			0.15621	0
08/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.19708			0.15873	0
08/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.19110			0.15373	0
08/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.47628			0.55393	0
08/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48327			0.56141	0
08/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.49030			0.56893	0
08/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.63610			9.51860	0
08/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.53692			0.46669	0
08/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.52647			0.45706	0
08/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.53168			0.46186	0
08/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.34082			0.38809	0
08/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.35037			0.39846	0
08/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.34558			0.39326	0
08/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.74930			9.63010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.48131			0.42442	0
08/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.47337			0.41720	0
08/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.47733			0.42079	0
08/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.56803			0.63069	0
08/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.56201			0.62432	0
08/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.57407			0.63710	0
08/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.20170			10.07580	0
08/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.95408			0.88330	0
08/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.94937			0.87884	0
08/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.94468			0.87440	0
08/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.66767			0.72304	0
08/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67298			0.72860	0
08/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66238			0.71750	0
08/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29180			1.28540	0
08/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07820			0.08460	0
08/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08820			0.09460	0
08/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06820			0.07460	0
08/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30540			1.29890	0
08/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00540			0.00000	0
08/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00460			0.01110	0
08/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00110	0
08/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01460			0.02110	0
08/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31680			1.31260	0
08/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00680			0.00260	0
08/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01680			0.01260	0
08/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00320			0.00740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.32950			1.32510	0
08/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00950			0.00510	0
08/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.01950			0.01510	0
08/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00050			0.00490	0
08/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35260			1.34420	0
08/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03260			0.02420	0
08/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04260			0.03420	0
08/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02260			0.01420	0
08/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.31860			1.31040	0
08/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32250			1.31430	0
08/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32650			1.31830	0
08/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33040			1.32220	0
08/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.20260			1.20090	5,150
08/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20840			1.20680	40
08/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.21470			1.21310	0
08/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22100			1.21940	0
08/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,332.07000			23,142.13000	0
08/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,701.00000			23,511.55000	0
08/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,073.50000			23,878.74000	0
08/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.65760			9.58600	0
08/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.08001			0.05285	0
08/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.07414			0.04966	0
08/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.08610			0.05624	0
08/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.05850			0.10024	0
08/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.06241			0.10685	0
08/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.06654			0.11366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.80560			9.73250	0
08/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.27173			0.23907	0
08/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.27597			0.24289	0
08/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28027			0.24677	0
08/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.28037			0.32039	0
08/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.27467			0.31427	0
08/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.28613			0.32657	0
08/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.95350			9.87950	0
08/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.42264			0.38658	0
08/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.41838			0.38260	0
08/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.41416			0.37865	0
08/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.42488			0.46310	0
08/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.43066			0.46915	0
08/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.41914			0.45708	0
08/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.09870			10.02140	0
08/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.51585			0.48016	0
08/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.51166			0.47619	0
08/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.52021			0.48415	0
08/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.52296			0.56479	0
08/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.51151			0.55275	0
08/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.51715			0.55876	0
08/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.68170			10.59360	0
08/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.19102			1.13687	0
08/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.18530			1.13132	0
08/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.19675			1.14246	0
08/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.50505			0.53886	0
08/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51360			0.54772	0
08/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50932			0.54327	0
08/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.78670			3.76240	0
08/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.22712			0.20333	0
08/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.24697			0.22305	0
08/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.23703			0.21320	0
08/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00027			0.00065	0
08/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00042			0.00093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00033			0.00080	0
08/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.74170			3.71730	0
08/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09331			0.08222	0
08/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.09840			0.08638	0
08/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10366			0.09069	0
08/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09670			0.10908	0
08/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09196			0.10339	0
08/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10161			0.11492	0
08/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.69850			3.67540	0
08/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25945			0.24172	0
08/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25249			0.23501	0
08/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24563			0.22841	0
08/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07399			0.07961	0
08/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07713			0.08301	0
08/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07095			0.07632	0
08/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.66030			3.63520	0
08/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19238			0.17976	0
08/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18328			0.17116	0
08/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.18779			0.17542	0
08/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18749			0.20022	0
08/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19298			0.20596	0
08/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18208			0.19456	0
08/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.53890			3.47500	0
08/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28446			0.25188	0
08/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.28922			0.25611	0
08/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29404			0.26041	0
08/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28032			0.31111	0
08/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27515			0.30541	0
08/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28556			0.31688	0
08/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.41200			1.40030	0
08/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39160			1.38030	0
08/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37040			1.35940	0
08/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35050			1.33950	0
08/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24250			1.23310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,889,281.00
	Option Open Interest								3,419,892.00
	Grand Total								5,309,173.00