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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/09/2017 TO: 12/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.03590			12.94690	797,584
12/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00017			0.00010	0
12/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00129			0.00083	0
12/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00006			0.00007	17,402
12/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00040			0.00026	110
12/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.25393			0.18290	0
12/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00004			0.00004	20,000
12/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.17059			0.11134	400
12/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.83621			0.74763	0
12/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00005			0.00006	1,084
12/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00179			0.00109	0
12/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.44048			0.35717	0
12/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.02958			0.01916	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00004			0.00004	4,375
12/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00002			0.00002	0
12/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00017			0.00011	0
12/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00062			0.00046	1,000
12/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00009			0.00011	0
12/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.29877			0.22344	3,500
12/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00017			0.00017	960
12/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00004			0.00004	0
12/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00006			0.00007	0
12/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.53819			0.45226	0
12/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00051			0.00040	1,250
12/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00012			0.00014	0
12/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.77636			0.68801	0
12/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00099			0.00067	4,920
12/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00017			0.00011	0
12/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.00905			0.00568	100
12/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00014			0.00015	0
12/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00231			0.00137	1,000
12/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.48914			0.40433	0
12/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.02194			0.01413	0
12/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.49892			0.41386	0
12/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.12634			0.07734	0
12/09/2017	\$ / R On 18 September 2017	13.07	C	Foreign Exchange Future	0.06359			0.04163	30,000
12/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.03599			0.94708	0
12/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00006			0.00006	3,680
12/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.10000			0.06209	4,551
12/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.01628			0.01042	0
12/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.00679			0.00421	4,375
12/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.04485			0.02921	0
12/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00038			0.00032	3,000
12/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00038			0.00037	110
12/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00003			0.00002	3,099
12/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00015			0.00016	90
12/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00137			0.00087	0
12/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00043			0.00028	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.00513			0.00313	5,980
12/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.04228			0.02751	0
12/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00003			0.00002	10,600
12/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00105			0.00070	10,000
12/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00009			0.00011	3,000
12/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00256			0.00151	0
12/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00021			0.00021	10,000
12/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.78633			0.69793	0
12/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.00574			0.00352	111
12/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.00806			0.00503	1,000
12/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.03985			0.02591	0
12/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.01211			0.00768	0
12/09/2017	\$ / R On 18 September 2017	12.85	C	Foreign Exchange Future	0.21101			0.14532	350
12/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.32621			0.41078	0
12/09/2017	\$ / R On 18 September 2017	12.85	P	Foreign Exchange Future	0.02511			0.04842	0
12/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.15395			0.22901	500
12/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.39216			0.47813	0
12/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00043			0.00103	10,000
12/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.61641			0.70447	0
12/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.59666			0.68461	143,712
12/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.46431			3.55331	0
12/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.29419			1.38321	0
12/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.76515			0.85380	0
12/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.96413			2.05312	0
12/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.46923			0.55623	0
12/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.71547			0.80397	20,000
12/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.76448			3.85347	0
12/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.96453			4.05338	0
12/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.16425			1.25326	0
12/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.18424			1.27325	110
12/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00046			0.00111	5,250
12/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.77509			0.86377	0
12/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.90461			0.99350	0
12/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.96413			5.05312	0
12/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.43416			1.52317	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00229			0.00536	91,184
12/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.14638			0.22061	90
12/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.65414			1.74314	0
12/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.44984			0.53662	0
12/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.01287			0.02654	26,250
12/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.36427			3.45327	0
12/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00324			0.00743	4,920
12/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.42089			0.50731	3,500
12/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.13895			0.21231	0
12/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.00458			0.01027	190
12/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.96448			1.05342	0
12/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.01803			0.03600	3,000
12/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.51415			1.60316	0
12/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.28038			0.36352	0
12/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00009			0.00018	37,202
12/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.96416			3.05316	0
12/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.06410			0.11519	38,100
12/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.37315			0.45878	3,500
12/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.23604			0.31723	25,000
12/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00302			0.00696	1,000
12/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.05044			0.09044	1,000
12/09/2017	\$ / R On 18 September 2017	13.07	P	Foreign Exchange Future	0.09769			0.16473	0
12/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.35427			4.44320	0
12/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.33427			4.42321	0
12/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.06412			2.15312	0
12/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.03469			0.06444	0
12/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.21422			1.30324	0
12/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.19369			0.27226	5,920
12/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.66589			0.75419	0
12/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00031			0.00073	1,000
12/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.86472			0.95356	0
12/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.70414			1.79314	0
12/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.46416			1.55317	0
12/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.68414			1.77314	0
12/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.99450			4.08336	0

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12/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.72539			0.81393	960
12/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.28419			1.37321	110
12/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.96410			987.05310	0
12/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.34427			4.43321	0
12/09/2017	\$ / R On 22 September 2017			Any day expiry	13.04430			12.95520	0
12/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.55077			0.46869	0
12/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.32141			0.25331	0
12/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00647			0.01349	0
12/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.02711			0.04811	20,000
12/09/2017	\$ / R On 26 September 2017			Any day expiry	13.05240			12.96330	75
12/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.04549			0.03526	0
12/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.32309			0.40196	0
12/09/2017	\$ / R On 27 September 2017			Any day expiry	13.05440			12.96540	1,239
12/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00000			0.00006	60
12/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.02557			0.02114	0
12/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.47117			0.55574	60
12/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.07560			4.16466	0
12/09/2017	\$ / R On 28 September 2017			Any day expiry	13.05640			12.96740	0
12/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.09473			0.07398	0
12/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.21833			0.28658	0
12/09/2017	\$ / R On 29 September 2017			Any day expiry	13.05850			12.96950	1,801
12/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.16750			0.13017	0
12/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.12900			0.18067	0
12/09/2017	\$ / R On 06 October 2017			Any day expiry	13.07260			12.98380	0
12/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.07585			0.06095	15,000
12/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.43187			0.36213	0
12/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.03927			0.05833	15,000
12/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.40325			0.47715	0
12/09/2017	\$ / R On 13 October 2017			Any day expiry	13.08680			12.99810	90
12/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.13288			0.10963	0
12/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.32608			0.39153	0
12/09/2017	\$ / R On 23 October 2017			Any day expiry	13.10700			13.01830	834
12/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00826			0.00672	0
12/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.04410			0.03771	500
12/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.71126			1.79842	0

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12/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.93710			1.01941	0
12/09/2017	\$ / R On 27 October 2017			Any day expiry	13.11510			13.02630	913
12/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.13108			0.11153	0
12/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.04499			0.03875	1,000
12/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.35692			0.30627	0
12/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00075			0.00050	60
12/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.16182			0.19997	1,000
12/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.51598			0.58523	60
12/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.02989			1.11245	0
12/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.33565			4.42420	0
12/09/2017	\$ / R On 09 November 2017			Any day expiry	13.14130			13.05260	0
12/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.21366			0.18557	0
12/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.43236			0.49297	0
12/09/2017	\$ / R On 13 November 2017			Any day expiry	13.14940			13.06060	70
12/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.09389			0.08192	0
12/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.92449			1.00132	0
12/09/2017	\$ / R On 28 November 2017			Any day expiry	13.17930			13.09020	1,990
12/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00088			0.00060	60
12/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.23648			0.20798	0
12/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.56158			4.65040	0
12/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55718			0.61778	60
12/09/2017	\$ / R On 30 November 2017			Any day expiry	13.18320			13.09410	2,708
12/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.59358			0.53166	0
12/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.23492			0.20681	0
12/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.16038			0.18756	112,000
12/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.58172			0.64271	0
12/09/2017	\$ / R On 15 December 2017			Any day expiry	13.21310			13.12370	1,750
12/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.28397			0.25274	0
12/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.60087			0.65904	0
12/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.21900			13.12970	197,432
12/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.43560			0.38899	0
12/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.07474			0.00000	0
12/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00354			0.00317	0
12/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.19742			0.17594	0
12/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00315			0.00282	33,000

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12/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.15412			0.13736	0
12/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.35332			0.31555	0
12/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.06426			0.05704	5,580
12/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.06619			0.98599	0
12/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.30229			0.26965	11,016
12/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.40832			0.36538	0
12/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03899			0.03461	25,457
12/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.11970			0.10682	2,000
12/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.10921			1.02795	0
12/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.65773			0.59517	0
12/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00290			0.00260	0
12/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.27240			0.24289	4,000
12/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.90949			0.83413	0
12/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.42165			0.37700	0
12/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.48781			1.39986	0
12/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.72394			0.65761	0
12/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00975			0.00855	0
12/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.17983			0.16025	0
12/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00633			0.00559	0
12/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00076			0.00068	2,055
12/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00337			0.00302	0
12/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.25120			1.16708	0
12/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.51093			0.45831	0
12/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.83183			0.75948	0
12/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.24548			0.21889	0
12/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00285			0.00255	0
12/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.45967			0.41107	0
12/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.22129			0.19739	5,000
12/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.09446			0.08393	10,000
12/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.07903			0.07017	0
12/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.09750			0.08664	0
12/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.41255			0.36921	4,020
12/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.40000			0.35781	0
12/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01574			0.01370	0
12/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02251			0.01952	117,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.34248			0.30578	0
12/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.10500			0.09334	0
12/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.10840			0.09638	0
12/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.16390			0.14606	0
12/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00379			0.00339	18,000
12/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.14947			0.13323	0
12/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.44992			0.40212	0
12/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05686			0.05046	40,000
12/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05744			0.05098	1,900
12/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.39184			0.35040	16,141
12/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.65134			0.58917	0
12/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.33544			0.29944	4,000
12/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00280			0.00251	0
12/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.09380			4.18281	0
12/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.51644			0.56974	114,600
12/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.38265			0.42730	16,000
12/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.42284			0.47070	0
12/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.08385			4.17285	0
12/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.09049			0.10443	114,600
12/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.35092			0.39242	40,000
12/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.95786			2.04076	0
12/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.11047			1.18353	0
12/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.98437			4.07332	0
12/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.03490			1.10636	0
12/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.91479			4.00369	0
12/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.38940			1.46668	2,055
12/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.84176			4.93098	0
12/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.41600			1.49364	0
12/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.60733			3.69589	0
12/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29193			0.32861	10,000
12/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.41100			0.45811	0
12/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.03674			3.12400	0
12/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.19234			0.21947	550
12/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.05021			0.05825	550
12/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.18873			0.21547	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.07390			4.16290	0
12/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.65340			0.71319	0
12/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.30070			1.37712	0
12/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05719			0.06629	18,000
12/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.84526			1.92734	0
12/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.08512			1.15766	0
12/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.02415			4.11312	0
12/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.80351			2.88982	0
12/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50348			0.55608	0
12/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.94844			2.03128	0
12/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.58329			0.63995	0
12/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.31999			2.40491	0
12/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.39355			0.43951	0
12/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.34067			0.38137	41,000
12/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.80229			0.86769	0
12/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.50546			1.58423	0
12/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.66003			1.74047	0
12/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.47850			1.55694	0
12/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15494			0.17791	1,819
12/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.72648			0.78919	0
12/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01881			0.02016	1,000
12/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.11283			0.12978	11,916
12/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.96083			1.03055	33,000
12/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03220			0.03738	20,141
12/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.95454			4.04347	0
12/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.34075			3.42885	0
12/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.88842			0.95624	0
12/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.39932			0.44568	5,000
12/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.36660			0.40929	0
12/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.05574			0.00000	4,000
12/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48432			0.53585	52,000
12/09/2017	\$ / R On 22 December 2017			Any day expiry	13.22700			13.13760	0
12/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00108			0.00084	60
12/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.31812			0.28476	0
12/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.79408			4.88324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.59112			0.64716	60
12/09/2017	\$ / R On 27 December 2017			Any day expiry	13.23700			13.14760	916
12/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.29105			0.26101	0
12/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.69405			0.75341	0
12/09/2017	\$ / R On 02 January 2018			Any day expiry	13.24890			13.15950	0
12/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.37687			0.33964	0
12/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.55797			0.61014	0
12/09/2017	\$ / R On 09 January 2018			Any day expiry	13.26290			13.17340	0
12/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.11139			0.09977	1,000
12/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.49373			0.44707	0
12/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.12399			0.11104	1,000
12/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.72849			1.80637	0
12/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.43083			0.47367	2,000
12/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.62109			1.69764	0
12/09/2017	\$ / R On 31 January 2018			Any day expiry	13.30670			13.21720	0
12/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.53868			0.49245	0
12/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.54753			0.50041	0
12/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.48566			0.44362	0
12/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.52563			0.48073	0
12/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.51893			0.56353	40,904
12/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.49083			0.53321	107,000
12/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.57896			0.62642	168,000
12/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.50198			0.54525	154,000
12/09/2017	\$ / R On 01 February 2018			Any day expiry	13.30870			13.21910	0
12/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.59725			0.54635	0
12/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.09509			0.08598	2,723
12/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.30639			2.38688	0
12/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.43855			0.47725	2,723
12/09/2017	\$ / R On 13 February 2018			Any day expiry	13.33270			13.24300	70
12/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.29109			0.26566	0
12/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15839			1.22266	0
12/09/2017	\$ / R On 15 February 2018			Any day expiry	13.33660			13.24700	0
12/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.30066			0.27460	0
12/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14406			1.20760	0
12/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.40030			13.31040	123,037

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.63606			0.58893	0
12/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06167			0.05602	0
12/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.14101			0.12950	15,000
12/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.37841			0.34897	0
12/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.21083			0.19334	2,500
12/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.50537			1.42328	0
12/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.12118			0.11208	750
12/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.44997			0.41490	0
12/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.58800			0.54391	100
12/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.11096			0.10395	225,000
12/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.69320			0.64229	0
12/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.16880			0.15488	3,867
12/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.23992			0.22003	8,395
12/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.22632			0.00000	3,100
12/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.19155			0.17568	2,500
12/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06119			0.05558	0
12/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.77995			0.72468	0
12/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.67069			0.62097	0
12/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.81617			0.75919	0
12/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.16462			0.15106	65,000
12/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.62766			0.58118	0
12/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.19409			1.12061	0
12/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.12301			1.05164	0
12/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.42443			0.39138	767
12/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06214			0.05646	0
12/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.15184			4.23606	0
12/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.22271			0.24124	26,000
12/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.26432			2.34066	0
12/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.19379			0.21021	2,500
12/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.02413			1.08098	0
12/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.41587			0.44879	113,187
12/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.74962			1.81963	0
12/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.22850			2.30448	0
12/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.57039			0.61057	0
12/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.62736			0.67078	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.95967			1.01450	7,000
12/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.68770			0.73351	0
12/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.54290			0.58189	5,600
12/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.44965			0.48428	0
12/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.82602			0.00000	0
12/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.05125			2.12528	0
12/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.17089			4.25518	0
12/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.49071			2.56910	0
12/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10507			0.11288	225,000
12/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.72088			2.80168	0
12/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.15811			1.21857	41,000
12/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.87066			2.95355	0
12/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.92053			1.99294	0
12/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.16137			4.24562	0
12/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.61576			0.65853	2,500
12/09/2017	\$ / R On 25 April 2018			Any day expiry	13.47280			13.38260	0
12/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.18762			0.17461	2,000
12/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.29388			0.27377	0
12/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.82108			1.89117	1,000
12/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.52482			2.60201	0
12/09/2017	\$ / R On 11 May 2018			Any day expiry	13.50410			13.41380	70
12/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.44311			0.41527	0
12/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.33901			1.40147	0
12/09/2017	\$ / R On 15 May 2018			Any day expiry	13.51200			13.42160	0
12/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.47548			0.44597	0
12/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.26348			1.32437	0
12/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.57850			13.48780	102,600
12/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.03072			0.97503	0
12/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.05699			1.00015	0
12/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.07845			1.02069	0
12/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.36716			0.34581	2,700
12/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.30855			0.29084	0
12/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13583			0.12565	0
12/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13659			0.12638	0
12/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.37258			0.35091	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.36496			1.29594	0
12/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.72828			1.65331	0
12/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13697			0.12712	0
12/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.74141			0.69973	0
12/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.76430			0.72148	0
12/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.20725			0.19778	750
12/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.59916			2.51418	0
12/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02066			0.02638	750
12/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.28646			0.30814	0
12/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.25809			4.33858	0
12/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.00875			3.08998	0
12/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.90408			1.97311	0
12/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.14978			0.16551	137,000
12/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.24847			4.32932	0
12/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.23005			2.30304	0
12/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.86291			0.91193	184,000
12/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.82580			0.87368	70,530
12/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50222			0.53723	750
12/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.26733			4.34785	0
12/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.45995			0.49289	2,700
12/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.92866			1.99801	0
12/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.47849			0.51235	760
12/09/2017	\$ / R On 02 July 2018			Any day expiry	13.60550			13.51500	605
12/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.67543			0.63856	0
12/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.04993			1.10356	0
12/09/2017	\$ / R On 20 July 2018			Any day expiry	13.64020			13.54990	1,800
12/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.78007			0.73988	0
12/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.93987			0.98998	0
12/09/2017	\$ / R On 13 August 2018			Any day expiry	13.68640			13.59640	70
12/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.58107			0.55333	0
12/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.51467			1.57693	0
12/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.75430			13.66460	400
12/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.59201			0.56665	0
12/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.36900			1.30810	0
12/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.77351			2.69001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.36073			0.34606	750
12/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.30403			1.24543	0
12/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.59195			1.52507	0
12/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.51921			1.45418	0
12/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.58969			0.56445	0
12/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.38440			0.36842	5,300
12/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.53121			0.50748	0
12/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.59433			0.56886	0
12/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.69003			1.75426	0
12/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.33765			0.36047	0
12/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.74643			2.82146	0
12/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.91691			1.98288	0
12/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.37491			0.39958	5,300
12/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.60010			2.67382	0
12/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46470			0.49350	750
12/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.50973			0.54083	0
12/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.70539			1.76985	0
12/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.69771			1.76205	0
12/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01921			0.02541	750
12/09/2017	\$ / R On 13 November 2018			Any day expiry	13.87040			13.77990	70
12/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.71669			0.68835	0
12/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.70629			1.76845	0
12/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.93360			13.84260	0
12/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.72591			0.69857	0
12/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.72830			0.70086	0
12/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.73070			0.70316	0
12/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.87470			1.93826	0
12/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.86710			1.93056	0
12/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.88231			1.94597	0
12/09/2017	\$ / R On 13 February 2019			Any day expiry	14.05790			13.96600	70
12/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.84878			0.81850	0
12/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.89088			1.95250	0
12/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.12510			14.03270	0
12/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.86172			0.83231	0
12/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.85684			0.82762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.85927			0.82995	0
12/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.05417			2.11725	0
12/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.06174			2.12492	0
12/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.04662			2.10961	0
12/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.30450			14.21070	0
12/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.33559			1.29132	0
12/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.33190			1.28775	0
12/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.32822			1.28419	0
12/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.40372			1.45349	0
12/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.39109			1.44062	0
12/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.39740			1.44705	0
12/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.14050			15.05270	0
12/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.88627			1.83405	0
12/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.88267			1.83054	0
12/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.88989			1.83757	0
12/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.92217			1.95784	0
12/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.90939			1.94487	0
12/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.91577			1.95135	0
12/09/2017	\$ / R On 28 July 2020			Any day expiry	15.25030			15.16350	84,000
12/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.92067			1.86829	0
12/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.04037			2.07479	0
12/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.36490			15.27920	184,000
12/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.04227			1.98773	0
12/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.03859			1.98418	0
12/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.03497			1.98065	0
12/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.03007			2.06145	0
12/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.01737			2.04853	0
12/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.02369			2.05498	0
12/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.03590			12.94690	247
12/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00002			0.00002	0
12/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00002			0.00002	0
12/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00002			0.00002	0
12/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.10412			2.19312	0
12/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.11412			2.20312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.12412			2.21312	0
12/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.21900			13.12970	568
12/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.23066			0.20578	0
12/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.23306			0.20792	0
12/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.23549			0.21008	0
12/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.76406			0.82822	0
12/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.75649			0.82038	0
12/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.77166			0.83608	0
12/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.40030			13.31040	7
12/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.50929			0.47027	0
12/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.50597			0.46717	0
12/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.51262			0.47339	0
12/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82232			0.87299	0
12/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.82899			0.87987	0
12/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83567			0.88677	0
12/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.57850			13.48780	172
12/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.66342			0.62584	0
12/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.65677			0.61955	0
12/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.66009			0.62269	0
12/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.01159			1.06489	0
12/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00492			1.05804	0
12/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.01827			1.07175	0
12/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.30450			14.21070	0
12/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.33559			1.29140	0
12/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.32822			1.28428	0
12/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.33190			1.28783	0
12/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.39740			1.44713	0
12/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.40372			1.45358	0
12/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.39109			1.44070	0
12/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.30400			17.07310	192,417
12/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.61390			0.40119	700
12/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.01713			0.00756	0
12/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00845			0.00391	0
12/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00815			0.00379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00150			0.00103	300
12/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00786			0.00368	0
12/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.71386			0.94058	0
12/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.19750			1.42793	0
12/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.69445			0.92081	0
12/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.70415			0.93069	0
12/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.51313			0.73446	0
12/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.00990			0.02809	0
12/09/2017	£ / R On 31 October 2017			Any day expiry	17.44390			17.21240	43
12/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.58501			0.44416	0
12/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.57875			0.43886	0
12/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.59130			0.44951	0
12/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.21740			0.30711	0
12/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.22111			0.31176	0
12/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.22485			0.31646	0
12/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.59580			17.36380	6,185
12/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00095			0.00065	0
12/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00093			0.00064	0
12/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00092			0.00064	0
12/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.56512			7.79684	0
12/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.54515			7.77685	0
12/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.55513			7.78684	0
12/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.88800			17.65600	420
12/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.21073			1.06475	0
12/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.21643			1.07004	0
12/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.22216			1.07534	0
12/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.54843			0.63404	0
12/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.54416			0.62934	0
12/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.55273			0.63875	0
12/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.17530			17.94310	3,383
12/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.21658			1.09100	0
12/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.21182			1.08659	0
12/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.20708			1.08219	0
12/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.93652			1.04349	0
12/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.94178			1.04909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.93128			1.03790	0
12/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.45990			18.22990	1,654
12/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.36149			1.24212	0
12/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.37054			1.25051	0
12/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.36601			1.24629	0
12/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.15611			1.26639	0
12/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.16159			1.27222	0
12/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.15064			1.26061	0
12/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.35390			19.12090	0
12/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.08660			1.95301	0
12/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.08183			1.94848	0
12/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.07706			1.94395	0
12/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.36316			1.46305	0
12/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.35270			1.45211	0
12/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.35793			1.45758	0
12/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11864			0.11892	84
12/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03137			0.03109	0
12/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05136			0.05109	0
12/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04136			0.04109	0
12/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12081			0.12110	115
12/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01121			0.01146	0
12/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00158			0.00166	0
12/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00453			0.00467	0
12/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01077			0.01056	0
12/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00371			0.00357	0
12/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00040			0.00036	0
12/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12307			0.12337	0
12/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01428			0.01452	0
12/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00422			0.00433	0
12/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00794			0.00810	0
12/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00487			0.00473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01115			0.01097	0
12/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00121			0.00116	0
12/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12532			0.12563	0
12/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00417			0.00425	0
12/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00675			0.00686	0
12/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01084			0.01099	0
12/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00552			0.00536	0
12/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01884			0.01862	0
12/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01143			0.01123	0
12/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13417			0.13447	0
12/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01201			0.01213	0
12/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01562			0.01573	0
12/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01986			0.02001	0
12/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01145			0.01126	0
12/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00569			0.00553	0
12/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01784			0.01766	0
12/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.59340			15.51820	89,432
12/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00015			0.00014	0
12/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00015			0.00015	0
12/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00015			0.00014	0
12/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.49996			0.42897	0
12/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.86675			3.94194	0
12/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.88675			3.96195	0
12/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.00656			0.01077	16,000
12/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.87675			3.95194	0
12/09/2017	€ / R On 27 September 2017			Any day expiry	15.62270			15.54740	800
12/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.36536			0.30954	0
12/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.05266			0.07214	0
12/09/2017	€ / R On 27 October 2017			Any day expiry	15.72080			15.64570	800
12/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.45264			0.40719	0
12/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.15184			0.18149	0
12/09/2017	€ / R On 28 November 2017			Any day expiry	15.82380			15.74840	800
12/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.55738			0.51168	0
12/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.24358			0.27328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.88860			15.81310	31,577
12/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28619			0.26341	18,000
12/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.60008			0.55573	0
12/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.41168			0.00000	0
12/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05488			0.04992	0
12/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.77355			1.69987	0
12/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.90168			1.82769	0
12/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.25112			0.23092	0
12/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.34179			0.31506	0
12/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.49738			0.45815	0
12/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05549			0.05046	0
12/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.23526			0.21625	0
12/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00390			0.00336	0
12/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05428			0.04938	0
12/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.40878			0.44505	0
12/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.21689			2.28736	0
12/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.65319			0.70196	0
12/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01308			0.01459	18,000
12/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.89252			0.94782	0
12/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.23568			2.30628	0
12/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.22628			2.29682	0
12/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.94666			1.00315	0
12/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.52530			5.60026	0
12/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01495			0.01677	0
12/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.78759			0.84031	0
12/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.52308			0.00000	0
12/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.31148			0.34263	0
12/09/2017	€ / R On 27 December 2017			Any day expiry	15.91920			15.84360	800
12/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.63325			0.58918	0
12/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.33405			0.36558	0
12/09/2017	€ / R On 31 January 2018			Any day expiry	16.03610			15.96030	0
12/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.69903			0.65717	0
12/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.46293			0.49687	193,000
12/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.19100			16.11430	10,307
12/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.36317			1.30378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.59032			0.55876	643
12/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.51390			1.45162	0
12/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.49844			1.43644	0
12/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.25311			2.18019	0
12/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.32686			1.26823	0
12/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.50616			1.44402	0
12/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.89932			0.94446	0
12/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.17290			0.18732	0
12/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.17744			0.19214	0
12/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06211			0.06589	0
12/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.17516			0.18972	0
12/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.23586			0.25393	19,510
12/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.22217			0.23948	5,648
12/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.49270			16.41480	1
12/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.40967			1.35570	0
12/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.41607			1.36207	0
12/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.42249			1.36846	0
12/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.41979			0.44366	0
12/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.42697			0.45090	0
12/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.42337			0.44727	0
12/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.80530			17.72080	0
12/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.98329			1.93129	0
12/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.98814			1.93593	0
12/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.99301			1.94057	0
12/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.05284			1.08513	0
12/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.04771			1.07977	0
12/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.05799			1.09049	0
12/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.47000			10.40230	23,727
12/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00002			0.00002	0
12/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00002			0.00002	0
12/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00002			0.00002	0
12/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.72001			1.78772	0
12/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.70002			1.76772	0
12/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.71002			1.77772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.60500			10.53740	7,429
12/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05274			0.04673	0
12/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05112			0.04527	0
12/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05193			0.04600	0
12/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31693			1.37860	0
12/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.32612			1.38787	0
12/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30774			1.36933	0
12/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.61840			10.55060	0
12/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.72308			0.66840	0
12/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.71542			0.66115	0
12/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.73078			0.67586	0
12/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.10238			0.11526	0
12/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.10468			0.11780	0
12/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.10702			0.12055	0
12/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.73860			10.67030	0
12/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.92838			0.87093	0
12/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.92108			0.86378	0
12/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.91382			0.85667	0
12/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18522			0.19637	0
12/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17978			0.19063	0
12/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18248			0.19348	0
12/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.86900			10.79910	1,500
12/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.75306			0.70833	0
12/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.74752			0.70300	0
12/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.74200			0.69770	0
12/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.38300			0.40860	0
12/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37406			0.39923	0
12/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37852			0.40390	0
12/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.38340			11.31480	0
12/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.04213			1.00344	0
12/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.03727			0.99872	0
12/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.03242			0.99403	0
12/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66902			0.69923	0
12/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.65873			0.68864	0
12/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66387			0.69392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.73290			10.66840	1,200
12/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00165			0.00108	0
12/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00148			0.00096	0
12/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00156			0.00102	0
12/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.54875			0.61268	0
12/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.56858			0.63256	0
12/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.55866			0.62262	0
12/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.88710			10.82230	500
12/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.50461			0.45982	0
12/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.49172			0.44754	0
12/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.49814			0.45365	0
12/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.15462			0.17524	0
12/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.15104			0.17135	0
12/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.14751			0.16752	0
12/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.03490			10.96960	0
12/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.07932			1.02306	0
12/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.06330			1.00729	0
12/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.07129			1.01516	0
12/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.10639			0.11556	0
12/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.10442			0.11346	0
12/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.10840			0.11769	0
12/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.03010			10.96960	0
12/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.66323			0.62722	0
12/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.65330			0.61753	0
12/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.65825			0.62236	0
12/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.44815			0.47276	0
12/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.45320			0.47793	0
12/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.44313			0.46762	0
12/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
12/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
12/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
12/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.59080			13.60590	3,658
12/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00020			0.00011	0
12/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00019			0.00011	0
12/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00019			0.00011	0
12/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.79939			1.78421	0
12/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.80939			1.79421	0
12/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.78940			1.77421	0
12/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.86280			13.87940	1,150
12/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.39671			0.40217	0
12/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.39294			0.39834	0
12/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.40051			0.40603	0
12/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.55771			0.54663	0
12/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56391			0.55277	0
12/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.57014			0.55894	0
12/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.14420			14.16150	0
12/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.68021			0.68660	0
12/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.68451			0.69095	0
12/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.67601			0.68236	0
12/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.68031			0.66945	0
12/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.68601			0.67510	0
12/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.69181			0.68086	0
12/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.42280			14.44000	0
12/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.79485			0.80458	0
12/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.78709			0.79679	0
12/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.79096			0.80068	0
12/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.90816			0.90068	0
12/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.91429			0.90679	0
12/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.90205			0.89458	0
12/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.42640			15.44890	0
12/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.62678			1.64624	0
12/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.61763			1.63713	0
12/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.62220			1.64168	0
12/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.92580			0.92278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.93123			0.92823	0
12/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.92038			0.91734	0
12/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99210			1.98110	10
12/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00006			0.00009	0
12/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00004			0.00007	0
12/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00008			0.00011	0
12/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.14798			0.15901	0
12/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15796			0.16899	0
12/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16794			0.17897	0
12/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.01050			2.00000	0
12/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09506			0.08814	0
12/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10143			0.09420	0
12/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08896			0.08235	0
12/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03093			0.03420	0
12/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03846			0.04235	0
12/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03456			0.03814	0
12/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02780			2.01790	0
12/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15373			0.14595	0
12/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14082			0.13383	0
12/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14719			0.13980	0
12/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05302			0.05593	0
12/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04939			0.05190	0
12/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04593			0.04805	0
12/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.04520			2.03480	0
12/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13199			0.12603	0
12/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12267			0.11704	0
12/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.12726			0.12146	0
12/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09679			0.10123	0
12/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10747			0.11224	0
12/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10206			0.10666	0
12/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.03150			2.02100	0
12/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20627			0.20022	0
12/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19708			0.19095	0
12/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20163			0.19554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15558			0.15995	0
12/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15013			0.15454	0
12/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14477			0.14922	0
12/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10120			2.09130	0
12/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13128			0.12142	0
12/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14125			0.13138	0
12/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15123			0.14135	0
12/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00005			0.00008	0
12/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00003			0.00005	0
12/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00008			0.00012	0
12/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14250			2.13260	0
12/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15837			0.15002	0
12/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14276			0.13479	0
12/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15047			0.14230	0
12/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01797			0.01970	0
12/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02026			0.02219	0
12/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01587			0.01742	0
12/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.18320			2.17320	0
12/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10729			0.10185	0
12/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10308			0.09783	0
12/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11165			0.10601	0
12/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09845			0.10281	0
12/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.10409			0.10865	0
12/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.10988			0.11463	0
12/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.22470			2.21470	0
12/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12669			0.12177	0
12/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13083			0.12577	0
12/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13510			0.12989	0
12/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12613			0.13107	0
12/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12040			0.12519	0
12/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13199			0.13707	0
12/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.40940			2.39590	0
12/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.35326			0.34330	0
12/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34716			0.33734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.35994			0.34986	0
12/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09054			0.09396	0
12/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09386			0.09740	0
12/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09776			0.10144	0
12/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66920			1.65760	0
12/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29080			0.30240	0
12/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27080			0.28240	0
12/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28080			0.29240	0
12/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69690			1.68520	0
12/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02597			0.02301	0
12/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03067			0.02717	0
12/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02822			0.02500	0
12/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09377			0.10197	0
12/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10907			0.11781	0
12/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10132			0.10980	0
12/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72370			1.71180	0
12/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06996			0.06446	0
12/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07370			0.06796	0
12/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07762			0.07164	0
12/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09000			0.09616	0
12/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08392			0.08984	0
12/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09626			0.10266	0
12/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.74940			1.73710	0
12/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10038			0.09424	0
12/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09641			0.09049	0
12/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09260			0.08689	0
12/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11320			0.11979	0
12/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10098			0.10714	0
12/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.10701			0.11338	0
12/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84880			1.83640	0
12/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20858			0.20145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20399			0.19698	0
12/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21328			0.20603	0
12/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11448			0.11963	0
12/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11978			0.12505	0
12/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12519			0.13058	0
12/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12670			0.12580	0
12/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12650			0.12530	0
12/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12580			0.12490	0
12/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12550			0.12410	1,145
12/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12060			0.11350	0
12/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
12/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.66620			1.65130	0
12/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69310			1.67820	0
12/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.71970			1.70460	0
12/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.74630			1.73100	0
12/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.85740			1.84120	0
12/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.51750			9.39500	0
12/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00007			0.00006	0
12/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00007			0.00006	0
12/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00007			0.00007	0
12/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.05257			1.17507	0
12/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.06257			1.18506	0
12/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.07257			1.19506	0
12/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.63510			9.51170	0
12/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.23770			0.19171	0
12/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.24124			0.19467	0
12/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.23422			0.18879	0
12/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.40614			0.48297	0
12/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.41260			0.49001	0
12/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.41912			0.49709	0
12/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.75210			9.62710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.61572			0.53800	0
12/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.60450			0.52768	0
12/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.61009			0.53282	0
12/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.30362			0.35090	0
12/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.31240			0.36058	0
12/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.30799			0.35572	0
12/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.86680			9.74040	0
12/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.54423			0.48246	0
12/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.53521			0.47459	0
12/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.53971			0.47851	0
12/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.51291			0.57811	0
12/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.50743			0.57206	0
12/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.51841			0.58419	0
12/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.32300			10.19040	0
12/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.02431			0.94902	0
12/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.01936			0.94436	0
12/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.01443			0.93972	0
12/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61636			0.67396	0
12/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.62143			0.67932	0
12/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.61131			0.66862	0
12/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29040			1.28730	0
12/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07960			0.08270	0
12/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08960			0.09270	0
12/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06960			0.07270	0
12/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30340			1.30040	0
12/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00340			0.00040	0
12/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00660			0.00960	0
12/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01660			0.01960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31650			1.31350	0
12/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00650			0.00350	0
12/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01650			0.01350	0
12/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00350			0.00650	0
12/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33080			1.32780	0
12/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00080			0.00000	0
12/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01080			0.00780	0
12/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02080			0.01780	0
12/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00220	0
12/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34920			1.34560	0
12/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02920			0.02560	0
12/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03920			0.03560	0
12/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01920			0.01560	0
12/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.32740			1.31870	0
12/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33110			1.32250	0
12/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33490			1.32650	0
12/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33850			1.33030	0
12/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19620			1.19860	5,150
12/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20200			1.20440	0
12/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20830			1.21070	0
12/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21460			1.21700	0
12/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,366.24000			23,246.52000	0
12/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,733.69000			23,615.16000	0
12/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,104.20000			23,986.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.67710			9.62750	0
12/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.07789			0.05254	0
12/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.07145			0.04742	0
12/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.08457			0.05793	0
12/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.03747			0.06043	0
12/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.04079			0.06504	0
12/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.04435			0.06992	0
12/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.82350			9.77430	0
12/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.28088			0.25593	0
12/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.28523			0.25998	0
12/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28964			0.26410	0
12/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.27173			0.29568	0
12/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.26614			0.28980	0
12/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.27738			0.30163	0
12/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.97080			9.92150	0
12/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.43988			0.41152	0
12/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.43555			0.40737	0
12/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.43127			0.40327	0
12/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.42475			0.44587	0
12/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.43047			0.45177	0
12/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.41908			0.44002	0
12/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.11570			10.06680	0
12/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.52960			0.50398	0
12/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.52537			0.49990	0
12/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.53401			0.50810	0
12/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.51967			0.54310	0
12/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.50831			0.53130	0
12/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.51390			0.53718	0
12/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.69700			10.64400	0
12/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.20537			1.16894	0
12/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.19966			1.16334	0
12/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.21109			1.17457	0
12/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.50409			0.52057	0
12/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51266			0.52934	0
12/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50837			0.52494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.78900			3.79560	0
12/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.22922			0.23583	0
12/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.24915			0.25575	0
12/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.23918			0.24579	0
12/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00015			0.00015	0
12/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00022			0.00023	0
12/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00018			0.00019	0
12/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.74620			3.75310	0
12/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09681			0.09855	0
12/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.10197			0.10385	0
12/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10729			0.10932	0
12/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09577			0.09075	0
12/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09109			0.08622	0
12/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10061			0.09545	0
12/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.70570			3.71210	0
12/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26755			0.27078	0
12/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26059			0.26370	0
12/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.25371			0.25671	0
12/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07489			0.07160	0
12/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07801			0.07461	0
12/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07185			0.06868	0
12/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.66760			3.67350	0
12/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19878			0.19960	0
12/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18957			0.19026	0
12/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.19413			0.19489	0
12/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18653			0.18139	0
12/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19197			0.18676	0
12/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18118			0.17610	0
12/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.54210			3.55390	0
12/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28802			0.29343	0
12/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.29276			0.29829	0
12/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29755			0.30321	0
12/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28066			0.27439	0
12/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27545			0.26931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28592			0.27953	0
12/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40270			1.40240	0
12/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38250			1.38230	0
12/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36200			1.36180	0
12/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34320			1.34290	0
12/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23370			1.23320	0

Future Open Interest

1,889,475.00

Option Open Interest

3,444,992.00

Grand Total

5,334,467.00