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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/08/2017 TO: 31/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 31 August 2017			Any day expiry	13.01850			13.01970	0
31/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.04850			0.06533	0
31/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.00000			0.01563	0
31/08/2017	\$ / R On 01 September 2017			Any day expiry	13.00110			13.01970	0
31/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.03895			0.05848	0
31/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.25291			0.27263	0
31/08/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.00016			0.00186	20,000
31/08/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.44906			0.43216	0
31/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.03785			0.03878	20,000
31/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.00181			0.00293	20,000
31/08/2017	\$ / R On 05 September 2017			Any day expiry	13.00110			13.02610	75
31/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.01141			0.01689	0
31/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.29031			0.27079	0
31/08/2017	\$ / R On 07 September 2017			Any day expiry	12.99680			13.02830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.54975			0.58175	0
31/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00295			0.00345	500
31/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.02040			13.04970	859,628
31/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00003			0.00003	0
31/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00980			0.01333	0
31/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00055			0.00080	4,375
31/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00027			0.00041	0
31/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00008			0.00008	110
31/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.27988			0.30637	0
31/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00057			0.00084	20,000
31/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00095			0.00136	17,402
31/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.01217			0.01637	0
31/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00084			0.00121	1,084
31/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.44406			0.47147	0
31/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.82369			0.85317	0
31/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.07692			0.09197	3,000
31/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.20975			0.23542	400
31/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00820			0.01124	4,920
31/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00597			0.00830	1,000
31/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00519			0.00726	1,250
31/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.76462			0.79396	0
31/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00185			0.00267	0
31/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00003			0.00003	0
31/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.31828			0.34505	3,500
31/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00012			0.00012	960
31/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00149			0.00216	0
31/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00102			0.00146	0
31/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00061			0.00089	0
31/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.53457			0.56232	0
31/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.05388			0.06603	0
31/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00003			0.00003	0
31/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00203			0.00293	0
31/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.03735			0.04695	100
31/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.14980			0.17412	4,551

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00012			0.00014	3,680
31/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.02186			1.05152	0
31/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.03101			0.03948	4,375
31/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.09790			0.11511	0
31/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00422			0.00595	3,000
31/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.48879			0.51637	0
31/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.01458			0.01954	1,000
31/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.06448			0.07804	0
31/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.17248			0.19741	0
31/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.49787			0.52548	0
31/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.04491			0.05573	0
31/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.01016			0.01379	0
31/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00012			0.00010	110
31/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.00000	3,099
31/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00217			0.00313	90
31/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00009			0.00008	150
31/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.02571			0.03315	5,980
31/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00033			0.00048	10,600
31/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.09463			0.11153	0
31/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00145			0.00209	3,000
31/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00850			0.01163	10,000
31/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00012			0.00011	10,000
31/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.01573			0.02097	0
31/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.77445			0.80381	0
31/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.02772			0.03556	111
31/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.03468			0.04381	1,000
31/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.09145			0.10804	0
31/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.22105			0.20834	500
31/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.64418			0.61984	0
31/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.43428			0.41411	0
31/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00405			0.00411	10,000
31/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.62533			0.60127	143,712
31/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.47972			3.45041	0
31/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.78810			0.76193	0
31/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.31105			1.28239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.97993			1.95078	0
31/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.50531			0.48345	0
31/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.97969			3.95038	0
31/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.18177			1.15343	0
31/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.73976			0.71409	20,000
31/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.20163			1.17323	110
31/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.77972			3.75040	0
31/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.37451			0.35603	2,600
31/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.79780			0.77154	0
31/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.48732			0.46586	0
31/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01417			0.01262	96,184
31/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.21423			0.20183	90
31/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.45062			1.42176	150
31/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.67021			1.64119	0
31/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.97960			4.95030	0
31/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04788			0.04535	26,250
31/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.37972			3.35042	0
31/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.92479			0.89756	0
31/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00422			0.00426	5,250
31/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.53044			1.50151	0
31/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.33348			0.31633	0
31/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02366			0.02177	190
31/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.12940			0.12442	38,100
31/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.97972			2.95044	0
31/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05948			0.05667	3,000
31/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00146			0.00182	37,202
31/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.41695			0.39725	3,500
31/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.36963			4.34033	0
31/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.34963			4.32033	0
31/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01839			0.01667	4,920
31/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.46061			0.43978	3,500
31/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.20750			0.19541	0
31/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.98382			0.95625	0
31/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.29408			0.27834	25,250
31/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.11208			0.10771	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01747			0.01578	1,000
31/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.72015			1.69110	0
31/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.23145			1.20297	0
31/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.08935			0.08572	0
31/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00329			0.00347	1,000
31/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.25652			0.24227	5,920
31/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.69177			0.66667	0
31/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.48055			1.45166	0
31/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.70017			1.67114	0
31/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.00968			3.98038	0
31/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.07987			2.05071	0
31/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.88557			0.85860	0
31/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.74940			0.72363	960
31/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.30109			1.27246	110
31/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.97960			986.95030	0
31/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.35963			4.33033	0
31/08/2017	\$ / R On 26 September 2017			Any day expiry	13.03730			13.06900	75
31/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.08293			0.09635	0
31/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.37563			0.35735	0
31/08/2017	\$ / R On 27 September 2017			Any day expiry	13.03940			13.07140	1,289
31/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00053			0.00074	60
31/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.05615			0.06641	0
31/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51675			0.49501	60
31/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.09113			4.05934	0
31/08/2017	\$ / R On 28 September 2017			Any day expiry	13.04150			13.07390	0
31/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.13381			0.15106	0
31/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.27231			0.25716	0
31/08/2017	\$ / R On 29 September 2017			Any day expiry	13.04370			13.07630	3,013
31/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.20266			0.22434	0
31/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.17896			0.16804	0
31/08/2017	\$ / R On 13 October 2017			Any day expiry	13.07250			13.10560	90
31/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.16562			0.18188	0
31/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.37312			0.35628	0
31/08/2017	\$ / R On 23 October 2017			Any day expiry	13.09260			13.12570	834
31/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01386			0.01671	0

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31/08/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.06097			0.06877	500
31/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.73126			1.70101	0
31/08/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.96837			0.94307	0
31/08/2017	\$ / R On 27 October 2017			Any day expiry	13.10060			13.13370	913
31/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.15431			0.16754	0
31/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05994			0.06725	1,000
31/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.37731			0.40096	0
31/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00110			0.00125	60
31/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.19671			0.18726	1,000
31/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.55371			0.53384	60
31/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.05934			1.03355	0
31/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.35050			4.31755	0
31/08/2017	\$ / R On 09 November 2017			Any day expiry	13.12680			13.15990	0
31/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.23608			0.25372	0
31/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.46928			0.45382	0
31/08/2017	\$ / R On 13 November 2017			Any day expiry	13.13490			13.16790	70
31/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.11098			0.12180	0
31/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.95608			0.93390	0
31/08/2017	\$ / R On 28 November 2017			Any day expiry	13.16530			13.19820	1,990
31/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00107			0.00149	60
31/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.25454			0.27160	0
31/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.57577			4.54329	0
31/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.58924			0.57340	60
31/08/2017	\$ / R On 30 November 2017			Any day expiry	13.16930			13.20230	2,708
31/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.25250			0.26998	0
31/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.61320			0.59768	0
31/08/2017	\$ / R On 15 December 2017			Any day expiry	13.19930			13.23210	1,750
31/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.30390			0.32180	0
31/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.63460			0.61970	0
31/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.20520			13.23800	129,466
31/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.45374			0.47673	0
31/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00474			0.00658	0
31/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.21532			0.22970	0
31/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00425			0.00596	33,000
31/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.37255			0.39236	0

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31/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.17062			0.18284	0
31/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.07481			0.08199	4,580
31/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.32163			0.33987	10,516
31/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04660			0.05146	25,457
31/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.42702			0.44921	0
31/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.06628			1.09730	0
31/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.13453			0.14479	2,000
31/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00393			0.00554	0
31/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.23973			0.25504	1,000
31/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.10762			0.11717	10,000
31/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.91386			0.94379	0
31/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.44009			0.46280	0
31/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09095			0.09934	0
31/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.47726			0.50071	0
31/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.11089			0.12065	0
31/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00387			0.00546	0
31/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00112			0.00171	2,055
31/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00453			0.00631	0
31/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.52723			0.55159	0
31/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.24702			1.27889	0
31/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.19724			0.21078	0
31/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00826			0.01072	0
31/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.83849			0.86772	0
31/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.26435			0.28060	0
31/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.48038			1.51444	0
31/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.73394			0.76121	0
31/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01247			0.01547	0
31/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00381			0.00538	0
31/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01968			0.02332	0
31/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.46774			0.49101	0
31/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.06728			0.07387	1,900
31/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.35476			0.37404	0
31/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.41073			0.43161	16,141
31/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.18078			0.19351	0
31/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.16578			0.17774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.06663			0.07317	40,000
31/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.41880			0.44034	0
31/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02764			0.03178	117,200
31/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.36177			0.38126	0
31/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.12254			0.13211	0
31/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00505			0.00696	18,000
31/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.11892			0.12855	0
31/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.44372			1.42055	0
31/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.62306			3.59272	0
31/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.85592			4.82371	0
31/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.41734			1.39411	2,055
31/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.92985			3.89896	0
31/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44360			0.43234	0
31/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.98143			1.95517	0
31/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.14058			1.11974	0
31/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.99933			3.96831	0
31/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.32203			0.31359	10,000
31/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.06558			1.04551	0
31/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.05448			3.02532	0
31/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.41489			0.40480	16,000
31/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.54956			0.53604	114,600
31/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.45553			0.44361	0
31/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10866			0.10579	114,600
31/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.38254			0.37301	40,000
31/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.10861			4.07738	0
31/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.09867			4.06746	0
31/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.03905			4.00796	0
31/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.82244			2.79378	0
31/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.53657			0.52326	0
31/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.97208			1.94587	0
31/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.34140			2.31346	0
31/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07108			0.06930	18,000
31/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11542			1.09484	0
31/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.86961			1.84399	0
31/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.61643			0.60187	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.32933			1.30679	0
31/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.08873			4.05754	0
31/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.50569			1.48265	0
31/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.83453			0.81704	0
31/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.53242			1.50917	0
31/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02518			0.02644	1,000
31/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.17874			0.17321	1,819
31/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.68575			1.66134	0
31/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.37206			0.36271	41,000
31/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13329			0.12972	11,916
31/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.75915			0.74260	0
31/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.96954			3.93858	0
31/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04182			0.04089	16,141
31/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.99204			0.97278	33,000
31/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.35727			3.32747	0
31/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.92012			0.90170	0
31/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.43182			0.42121	5,000
31/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.39854			0.38873	0
31/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.51735			0.50436	52,000
31/08/2017	\$ / R On 22 December 2017			Any day expiry	13.21320			13.24600	0
31/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00132			0.00199	60
31/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.33624			0.35445	0
31/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.80812			4.77599	0
31/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.62304			0.60845	60
31/08/2017	\$ / R On 27 December 2017			Any day expiry	13.22310			13.25590	916
31/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.30783			0.32471	0
31/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.72473			0.70881	0
31/08/2017	\$ / R On 02 January 2018			Any day expiry	13.23500			13.26780	0
31/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.39210			0.41130	0
31/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.58710			0.57350	0
31/08/2017	\$ / R On 09 January 2018			Any day expiry	13.24880			13.28170	0
31/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.12134			0.13000	1,000
31/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.13452			0.14389	1,000
31/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.50598			0.52797	0
31/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.75254			1.72830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.64572			1.62219	0
31/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.45718			0.44627	2,000
31/08/2017	\$ / R On 31 January 2018			Any day expiry	13.29240			13.32540	0
31/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.54649			0.56759	0
31/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.55519			0.57646	0
31/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.49415			0.51347	0
31/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.53367			0.55450	0
31/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.54127			0.52910	40,904
31/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.51279			0.50106	107,000
31/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.52409			0.51219	154,000
31/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.60175			0.58807	168,000
31/08/2017	\$ / R On 01 February 2018			Any day expiry	13.29440			13.32740	0
31/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.60386			0.62600	0
31/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.10119			0.10774	2,723
31/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.45946			0.44860	2,723
31/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.32679			2.30034	0
31/08/2017	\$ / R On 13 February 2018			Any day expiry	13.31820			13.35120	70
31/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.29876			0.31201	0
31/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.18056			1.16081	0
31/08/2017	\$ / R On 15 February 2018			Any day expiry	13.32220			13.35520	0
31/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.30810			0.32146	0
31/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.16590			1.14626	0
31/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.38520			13.41820	113,730
31/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.63712			0.65675	0
31/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.21535			0.22493	2,500
31/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.49482			1.52587	0
31/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06363			0.06777	0
31/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.14502			0.15232	15,000
31/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.38238			0.39624	0
31/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.12495			0.13153	750
31/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.45326			0.46881	0
31/08/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.58971			0.60835	100
31/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.11454			0.12073	225,000
31/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.69331			0.71419	0
31/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.19597			0.20496	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06315			0.06727	0
31/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.17307			0.18132	3,867
31/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.24452			0.25496	8,395
31/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.77862			0.80123	0
31/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.11648			1.14423	0
31/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.67118			0.69157	0
31/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.81425			0.83753	0
31/08/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.42798			0.44290	767
31/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06411			0.06828	0
31/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.16886			0.17697	65,000
31/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.62886			0.64831	0
31/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.18663			1.21516	0
31/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.20143			0.19696	2,500
31/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.16891			4.14008	0
31/08/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.04278			1.02470	0
31/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42905			0.41933	113,187
31/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.76932			1.74676	0
31/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23128			0.22603	26,000
31/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.28366			2.25877	0
31/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.24787			2.22312	0
31/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.58598			0.57337	0
31/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.64367			0.63011	2,500
31/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.97806			0.96061	7,000
31/08/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.70451			0.69015	0
31/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.55811			0.54599	5,600
31/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.46342			0.45303	0
31/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.07077			2.04676	0
31/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.18795			4.15907	0
31/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.50982			2.48412	0
31/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.17718			1.15804	41,000
31/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.88934			2.86253	0
31/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.94015			1.91673	0
31/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.17843			4.14957	0
31/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10962			0.10767	225,000
31/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.73975			2.71333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.63192			0.61855	2,500
31/08/2017	\$ / R On 25 April 2018			Any day expiry	13.45760			13.49060	0
31/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.19105			0.19899	2,000
31/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.29748			0.30859	0
31/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.83988			1.81799	1,000
31/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.54345			2.51839	0
31/08/2017	\$ / R On 11 May 2018			Any day expiry	13.48900			13.52180	70
31/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.44617			0.45918	0
31/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.35717			1.33738	0
31/08/2017	\$ / R On 15 May 2018			Any day expiry	13.49680			13.52970	0
31/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.47824			0.49101	0
31/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.28144			1.26131	0
31/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.56300			13.59540	103,550
31/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.02905			1.04895	0
31/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.05504			1.07529	0
31/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.07627			1.09679	0
31/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.36953			0.37989	2,700
31/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.31123			0.32041	0
31/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13505			0.14304	0
31/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.37492			0.38539	760
31/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.35815			1.38389	0
31/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13582			0.14383	0
31/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13660			0.14422	0
31/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.74247			0.75828	0
31/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.76522			0.78133	0
31/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.21101			0.21708	750
31/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.58711			2.61746	0
31/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02411			0.02206	750
31/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.02801			3.00168	0
31/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.92192			1.89999	0
31/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.29515			0.28849	0
31/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.27282			4.24843	0
31/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.26360			4.23882	0
31/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.24823			2.22501	0
31/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.87947			0.86288	184,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.84222			0.82593	70,530
31/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.51605			0.50355	750
31/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.28205			4.25764	0
31/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.47327			0.46139	2,700
31/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.94653			1.92449	0
31/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.49204			0.47989	760
31/08/2017	\$ / R On 02 July 2018			Any day expiry	13.59010			13.62220	605
31/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.67687			0.69121	0
31/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.06677			1.04901	0
31/08/2017	\$ / R On 20 July 2018			Any day expiry	13.62490			13.65660	2,800
31/08/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.78099			0.79610	0
31/08/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.95609			0.93950	0
31/08/2017	\$ / R On 13 August 2018			Any day expiry	13.67130			13.70250	70
31/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.58306			0.59475	0
31/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.53176			1.51225	0
31/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.74040			13.77140	400
31/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.59667			0.60891	0
31/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.76061			2.79132	0
31/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.36727			1.38881	0
31/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.58751			1.61175	0
31/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.36539			0.37510	750
31/08/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.51562			1.53904	0
31/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.30316			1.32380	0
31/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.59436			0.60657	0
31/08/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.38910			0.39908	5,300
31/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.59900			0.61126	0
31/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.53589			0.54741	0
31/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.34711			0.34035	0
31/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.76499			2.74370	0
31/08/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.38522			0.37764	5,300
31/08/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.61870			2.59768	0
31/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.93549			1.91601	0
31/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.70860			1.68986	0
31/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.47687			0.46741	750
31/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.52276			0.51240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.72396			1.70517	0
31/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.71627			1.69751	0
31/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02021			0.01992	750
31/08/2017	\$ / R On 13 November 2018			Any day expiry	13.85770			13.88910	70
31/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.71905			0.73302	0
31/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.72135			1.70392	0
31/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.92150			13.95310	0
31/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.72732			0.74165	0
31/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.72971			0.74407	0
31/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.73211			0.74649	0
31/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.88821			1.87097	0
31/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.88061			1.86339	0
31/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.89582			1.87855	0
31/08/2017	\$ / R On 13 February 2019			Any day expiry	14.04710			14.07900	70
31/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.84868			0.86472	0
31/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.90158			1.88572	0
31/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.11500			14.14710	0
31/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.86102			0.87751	0
31/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.85613			0.87258	0
31/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.85857			0.87504	0
31/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.06357			2.04794	0
31/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.07113			2.05548	0
31/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.05602			2.04041	0
31/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.29620			14.32880	0
31/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.33336			1.35393	0
31/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.32968			1.35023	0
31/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.32599			1.34653	0
31/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.40979			1.39773	0
31/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.39716			1.38513	0
31/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.40348			1.39143	0
31/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.15440			15.18490	0
31/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.89222			1.91492	0
31/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.88860			1.91129	0
31/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.89585			1.91857	0
31/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.91420			1.90639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.90145			1.89367	0
31/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.90782			1.90002	0
31/08/2017	\$ / R On 28 July 2020			Any day expiry	15.26690			15.29680	84,000
31/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.92804			1.94981	0
31/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.03114			2.02301	0
31/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.38430			15.41370	184,000
31/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.05158			2.07528	0
31/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.04788			2.07158	0
31/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.04423			2.06787	0
31/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.01993			2.01417	0
31/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.00728			2.00158	0
31/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.01358			2.00788	0
31/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.02040			13.04970	579
31/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00025			0.00037	0
31/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00025			0.00037	0
31/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00025			0.00038	0
31/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.11985			2.09068	0
31/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.12985			2.10067	0
31/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.13985			2.11067	0
31/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.20520			13.23800	197
31/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.24928			0.26497	0
31/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.25173			0.26751	0
31/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.25421			0.27007	0
31/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.79653			0.77951	0
31/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.78901			0.77207	0
31/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.80408			0.78697	0
31/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.38520			13.41820	6
31/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.51193			0.52887	0
31/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.50866			0.52552	0
31/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.51523			0.53225	0
31/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.84003			0.82405	0
31/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.84673			0.83067	0
31/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.85346			0.83732	0
31/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.56300			13.59540	172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.66491			0.67966	0
31/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.65830			0.67296	0
31/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.66160			0.67630	0
31/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.02860			1.01090	0
31/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.02191			1.00426	0
31/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.03530			1.01756	0
31/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.29620			14.32880	0
31/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.33336			1.35393	0
31/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.32599			1.34652	0
31/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.32968			1.35023	0
31/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.40348			1.39143	0
31/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.40979			1.39772	0
31/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.39716			1.38513	0
31/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.77220			16.87010	192,493
31/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.23477			0.30384	700
31/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.00963			0.01487	0
31/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00681			0.01051	0
31/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00669			0.01033	0
31/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00310			0.00495	300
31/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00658			0.01015	0
31/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.24438			1.15005	0
31/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.73090			1.63485	0
31/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.22461			1.13041	0
31/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.23449			1.14023	0
31/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.03743			0.94477	0
31/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.16257			0.13374	0
31/08/2017	£ / R On 31 October 2017			Any day expiry	16.91070			17.01600	43
31/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.33353			0.38619	0
31/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.32975			0.38203	0
31/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.33734			0.39039	0
31/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.49664			0.44439	0
31/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.50283			0.45019	0
31/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.50905			0.45603	0
31/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.06280			17.16910	8,490



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00059			0.00090	0
31/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00058			0.00089	0
31/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00058			0.00088	0
31/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.09778			7.99178	0
31/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.07779			7.97180	0
31/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.08778			7.98179	0
31/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.34910			17.45670	420
31/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.89497			0.95730	0
31/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.89968			0.96221	0
31/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.90440			0.96713	0
31/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.77058			0.72551	0
31/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.76530			0.72043	0
31/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.77587			0.73060	0
31/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.63260			17.74090	3,033
31/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.94054			0.99332	0
31/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.93667			0.98930	0
31/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.93281			0.98530	0
31/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.20407			1.14840	0
31/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.21021			1.15440	0
31/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.19794			1.14242	0
31/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.91580			18.02380	1,654
31/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.09156			1.14387	0
31/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.09915			1.15170	0
31/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.09535			1.14778	0
31/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.42955			1.37398	0
31/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.43576			1.38007	0
31/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.42335			1.36790	0
31/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.80680			18.92210	0
31/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.78874			1.85607	0
31/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.78450			1.85172	0
31/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.78026			1.84738	0
31/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.61346			1.56528	0
31/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.60194			1.55397	0
31/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.60770			1.55962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11830			0.11847	84
31/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03171			0.03153	0
31/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05170			0.05153	0
31/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04170			0.04153	0
31/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12053			0.12077	115
31/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01120			0.01144	0
31/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00193			0.00193	0
31/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00491			0.00498	0
31/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01141			0.01116	0
31/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00438			0.00421	0
31/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00067			0.00067	0
31/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12280			0.12305	0
31/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01430			0.01450	0
31/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00458			0.00450	0
31/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00826			0.00826	0
31/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00546			0.00521	0
31/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01178			0.01146	0
31/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00150			0.00145	0
31/08/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12506			0.12531	0
31/08/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00494			0.00479	0
31/08/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00706			0.00697	0
31/08/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01107			0.01108	0
31/08/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00601			0.00577	0
31/08/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01988			0.01948	0
31/08/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01200			0.01166	0
31/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13392			0.13417	0
31/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01240			0.01206	0
31/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01602			0.01564	0
31/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02022			0.01990	0
31/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01211			0.01148	0
31/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00631			0.00573	0
31/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01848			0.01789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.46950			15.55740	111,999
31/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00015			0.00016	0
31/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00015			0.00016	0
31/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00015			0.00016	0
31/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.41588			0.49463	0
31/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.99065			3.90276	0
31/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.01065			3.92276	0
31/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.04638			0.03723	16,000
31/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.00065			3.91276	0
31/08/2017	€ / R On 27 September 2017			Any day expiry	15.49930			15.59160	800
31/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.31017			0.37781	0
31/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.12087			0.09620	0
31/08/2017	€ / R On 27 October 2017			Any day expiry	15.59770			15.69320	800
31/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.41453			0.47963	0
31/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.23683			0.20643	0
31/08/2017	€ / R On 28 November 2017			Any day expiry	15.70100			15.79680	800
31/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.51628			0.57589	0
31/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.32528			0.28909	0
31/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.76790			15.86470	35,071
31/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28003			0.31482	18,000
31/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.66198			1.75647	0
31/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06018			0.07112	0
31/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.24728			0.27888	0
31/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.78883			1.88375	0
31/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.33155			0.37109	0
31/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06077			0.07178	0
31/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.23227			0.26249	0
31/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00365			0.00434	0
31/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05961			0.07046	0
31/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.34287			2.25708	0
31/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.76365			0.70639	0
31/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02093			0.01905	18,000
31/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.00938			0.94418	0
31/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.36171			2.27576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02408			0.02177	0
31/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.35228			2.26642	0
31/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.06437			0.99779	0
31/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.64575			5.54964	0
31/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.90213			0.84012	0
31/08/2017	€ / R On 27 December 2017			Any day expiry	15.79870			15.89560	800
31/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.59491			0.65354	0
31/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.41621			0.37794	0
31/08/2017	€ / R On 31 January 2018			Any day expiry	15.91370			16.01110	0
31/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.65482			0.71033	0
31/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.54112			0.49923	193,000
31/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.06770			16.16600	10,307
31/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.27902			1.35614	0
31/08/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.55645			0.59941	643
31/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.42348			1.50432	0
31/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.40863			1.48911	0
31/08/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.14059			2.23421	0
31/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.24433			1.32048	0
31/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.41604			1.49670	0
31/08/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.98875			0.93341	0
31/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.20578			0.18832	0
31/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.21093			0.19311	0
31/08/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.07289			0.06821	0
31/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.20834			0.19070	0
31/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.27663			0.25448	19,510
31/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.26132			0.24014	5,648
31/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.36720			16.46600	1
31/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.33061			1.40295	0
31/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.33675			1.40925	0
31/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.34292			1.41558	0
31/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.46572			0.43958	0
31/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.47341			0.44695	0
31/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.46955			0.44325	0
31/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.67750			17.78450	0
31/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.91867			1.98315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.92324			1.98783	0
31/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.92782			1.99253	0
31/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.11574			1.07333	0
31/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.11032			1.06803	0
31/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.12117			1.07865	0
31/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.30690			10.32130	25,771
31/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00007			0.00013	0
31/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00007			0.00013	0
31/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00007			0.00013	0
31/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.88317			1.86883	0
31/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.86317			1.84883	0
31/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.87317			1.85883	0
31/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.44100			10.45770	6,910
31/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03825			0.04222	0
31/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03701			0.04088	0
31/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03763			0.04154	0
31/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.46663			1.45384	0
31/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.47601			1.46318	0
31/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.45725			1.44452	0
31/08/2017	AU\$ / R On 27 December 2017			Any day expiry	10.45400			10.47070	0
31/08/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.59813			0.61284	0
31/08/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.59128			0.60596	0
31/08/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.60502			0.61976	0
31/08/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.14102			0.13906	0
31/08/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.14413			0.14214	0
31/08/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.14728			0.14526	0
31/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.57100			10.58780	0
31/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.78551			0.79857	0
31/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.77857			0.79160	0
31/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.77195			0.78465	0
31/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.21095			0.20685	0
31/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.20451			0.20077	0
31/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.20757			0.20380	0
31/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.69790			10.71430	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.64015			0.64745	0
31/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.63507			0.64234	0
31/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.63003			0.63725	0
31/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.44213			0.43295	0
31/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43225			0.42315	0
31/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.43717			0.42804	0
31/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.20880			11.22640	0
31/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.93953			0.95142	0
31/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.93499			0.94686	0
31/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.93046			0.94233	0
31/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.74166			0.73593	0
31/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73073			0.72502	0
31/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.73619			0.73046	0
31/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.38020			10.34760	1,200
31/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00178			0.00203	0
31/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00168			0.00193	0
31/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00173			0.00198	0
31/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.90158			0.93443	0
31/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.92148			0.95433	0
31/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.91153			0.94438	0
31/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.53620			10.50610	1,000
31/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.30474			0.29636	0
31/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.29552			0.28817	0
31/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.30010			0.29224	0
31/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.30932			0.33207	0
31/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.30390			0.32614	0
31/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.29854			0.32026	0
31/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.68480			10.65580	0
31/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.79769			0.77873	0
31/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.78352			0.76477	0
31/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.79059			0.77173	0
31/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.17579			0.18593	0
31/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.17289			0.18293	0
31/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17872			0.18897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.68480			10.65580	0
31/08/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.48522			0.47451	0
31/08/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.47762			0.46713	0
31/08/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.48141			0.47081	0
31/08/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.61661			0.63501	0
31/08/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.62282			0.64133	0
31/08/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.61042			0.62871	0
31/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
31/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
31/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
31/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.53220			13.61530	4,008
31/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00138			0.00253	0
31/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00133			0.00244	0
31/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00135			0.00248	0
31/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.85915			1.77718	0
31/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.86913			1.78714	0
31/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.84918			1.76723	0
31/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.80810			13.90090	1,250
31/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.38872			0.43885	0
31/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.38508			0.43493	0
31/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.39239			0.44280	0
31/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.60429			0.56190	0
31/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.61062			0.56795	0
31/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.61698			0.57403	0
31/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.08570			14.18010	0
31/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.65134			0.70782	0
31/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.65542			0.71215	0
31/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.64729			0.70351	0
31/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.70972			0.67205	0
31/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.71564			0.67772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.72159			0.68341	0
31/08/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.36160			14.45870	0
31/08/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.76709			0.82001	0
31/08/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.75955			0.81215	0
31/08/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.76331			0.81607	0
31/08/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.94171			0.89737	0
31/08/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.94795			0.90345	0
31/08/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.93549			0.89131	0
31/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.36130			15.46740	0
31/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.66891			1.73237	0
31/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.65996			1.72333	0
31/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.66443			1.72784	0
31/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.03313			0.99044	0
31/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.03866			0.99593	0
31/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.02761			0.98497	0
31/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97250			1.97780	10
31/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00049			0.00070	0
31/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00041			0.00060	0
31/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00057			0.00082	0
31/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16807			0.16302	0
31/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17799			0.17290	0
31/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18791			0.18280	0
31/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98980			1.99570	0
31/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08409			0.08860	0
31/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08982			0.09448	0
31/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07861			0.08298	0
31/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04002			0.03878	0
31/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04881			0.04728	0
31/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04429			0.04290	0
31/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00560			2.01180	0
31/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13781			0.14243	0
31/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12614			0.13054	0
31/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13188			0.13639	0
31/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06054			0.05874	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05628			0.05459	0
31/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05221			0.05063	0
31/08/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.02070			2.02700	0
31/08/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.11878			0.12216	0
31/08/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.11020			0.11341	0
31/08/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.11442			0.11771	0
31/08/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10808			0.10516	0
31/08/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11950			0.11641	0
31/08/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11372			0.11071	0
31/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00080			2.00830	0
31/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18981			0.19443	0
31/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18095			0.18539	0
31/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18533			0.18986	0
31/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17015			0.16709	0
31/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16453			0.16156	0
31/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15901			0.15613	0
31/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.08440			2.09590	0
31/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11606			0.12687	0
31/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12569			0.13673	0
31/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13541			0.14661	0
31/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00129			0.00083	0
31/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00101			0.00071	0
31/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00166			0.00097	0
31/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.12580			2.13810	0
31/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14614			0.15652	0
31/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13131			0.14126	0
31/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13862			0.14879	0
31/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02282			0.02069	0
31/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02551			0.02316	0
31/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02034			0.01842	0
31/08/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.16660			2.17940	0
31/08/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09743			0.10387	0
31/08/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09351			0.09975	0
31/08/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10151			0.10814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.10491			0.09874	0
31/08/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.11083			0.10447	0
31/08/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.11691			0.11035	0
31/08/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.20790			2.22030	0
31/08/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.11825			0.12423	0
31/08/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12218			0.12832	0
31/08/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.12624			0.13253	0
31/08/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.13428			0.12802	0
31/08/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12834			0.12223	0
31/08/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.14035			0.13393	0
31/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.38980			2.40240	0
31/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34060			0.34989	0
31/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.33467			0.34385	0
31/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34710			0.35650	0
31/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09730			0.09410	0
31/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10080			0.09749	0
31/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10487			0.10145	0
31/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66440			1.66800	0
31/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00003			0.00006	0
31/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00003			0.00005	0
31/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00002			0.00005	0
31/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29562			0.29205	0
31/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27563			0.27206	0
31/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28563			0.28205	0
31/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69210			1.69630	0
31/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02739			0.02925	0
31/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03204			0.03412	0
31/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02962			0.03159	0
31/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09994			0.09782	0
31/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11529			0.11295	0
31/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10752			0.10529	0
31/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.71830			1.72250	0
31/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06867			0.07086	0
31/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07230			0.07457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07612			0.07846	0
31/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09400			0.09207	0
31/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08782			0.08596	0
31/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10037			0.09836	0
31/08/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.74320			1.74720	0
31/08/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09830			0.10033	0
31/08/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09443			0.09641	0
31/08/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09071			0.09264	0
31/08/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11751			0.11544	0
31/08/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10510			0.10313	0
31/08/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.11123			0.10921	0
31/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84230			1.84610	0
31/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20506			0.20765	0
31/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20054			0.20310	0
31/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20969			0.21231	0
31/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11739			0.11621	0
31/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12276			0.12155	0
31/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12824			0.12700	0
31/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12610			0.12610	1,382
31/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12550			0.12500	0
31/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12510			0.12560	0
31/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12410			0.12530	1,145
31/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11360			0.11730	0
31/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
31/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67160			1.67710	0
31/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69890			1.70500	0
31/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72540			1.73160	0
31/08/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.75170			1.75790	0
31/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86260			1.86930	0
31/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.31430			9.40270	0
31/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00043			0.00092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00042			0.00089	0
31/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00045			0.00096	0
31/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.25615			1.16826	0
31/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.26613			1.17822	0
31/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.27612			1.18819	0
31/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.43050			9.52240	0
31/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.17086			0.20315	0
31/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.17353			0.20620	0
31/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.16823			0.20014	0
31/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.54303			0.48380	0
31/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.55036			0.49075	0
31/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.55773			0.49774	0
31/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.54410			9.63720	0
31/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.48194			0.53164	0
31/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.47215			0.52118	0
31/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.47703			0.52639	0
31/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.37784			0.33444	0
31/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.38805			0.34398	0
31/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.38293			0.33919	0
31/08/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.65560			9.74920	0
31/08/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.43358			0.47350	0
31/08/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.42622			0.46560	0
31/08/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.42988			0.46953	0
31/08/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.61428			0.56033	0
31/08/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.60798			0.55430	0
31/08/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.62062			0.56640	0
31/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.10350			10.20560	0
31/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.90118			0.95860	0
31/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.89666			0.95389	0
31/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.89217			0.94921	0
31/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.71316			0.66829	0
31/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71867			0.67361	0
31/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70768			0.66300	0
31/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28300			1.28660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08700			0.08340	0
31/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09700			0.09340	0
31/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07700			0.07340	0
31/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29650			1.30020	0
31/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00020	0
31/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01350			0.00980	0
31/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00350			0.00000	0
31/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02350			0.01980	0
31/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30770			1.31290	0
31/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00290	0
31/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00770			0.01290	0
31/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00230			0.00000	0
31/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01230			0.00710	0
31/08/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.31990			1.32570	0
31/08/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00570	0
31/08/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00990			0.01570	0
31/08/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.01010			0.00430	0
31/08/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00010			0.00000	0
31/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33980			1.33820	0
31/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01980			0.01820	0
31/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02980			0.02820	0
31/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00980			0.00820	0
31/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2017	PULA / R On 14 June 2019	1.33	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
31/08/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.28820			1.29280	0
31/08/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.29210			1.29700	0
31/08/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.29610			1.30100	0
31/08/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.30010			1.30490	0
31/08/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.18810			1.19220	17
31/08/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.19410			1.19840	40
31/08/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.20040			1.20480	0
31/08/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.20680			1.21110	0
31/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,159.73000			23,255.31000	0
31/08/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,527.40000			23,633.95000	0
31/08/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,891.76000			23,999.82000	0
31/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.59110			9.61930	0
31/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.07542			0.09167	0
31/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.07175			0.08751	0
31/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.07924			0.09599	0
31/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.11814			0.10669	0
31/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.12432			0.11237	0
31/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.13065			0.11821	0
31/08/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.73680			9.76860	0
31/08/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.25001			0.26883	0
31/08/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.25389			0.27290	0
31/08/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.25784			0.27701	0
31/08/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.32709			0.31430	0
31/08/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32104			0.30841	0
31/08/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.33321			0.32023	0
31/08/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.88020			9.91230	0
31/08/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.38942			0.40739	0
31/08/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.38543			0.40328	0
31/08/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.38148			0.39920	0
31/08/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.46523			0.45098	0
31/08/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.47128			0.45690	0
31/08/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.45922			0.44509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.02190			10.05300	0
31/08/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.48201			0.49794	0
31/08/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.47804			0.49388	0
31/08/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.48600			0.50203	0
31/08/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.56614			0.55088	0
31/08/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.55410			0.53903	0
31/08/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.56011			0.54494	0
31/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.59320			10.62660	0
31/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.13926			1.16446	0
31/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.13369			1.15887	0
31/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.14485			1.17008	0
31/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54165			0.53348	0
31/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55049			0.54227	0
31/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.54606			0.53786	0
31/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.75170			3.76910	0
31/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.19465			0.21147	0
31/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.21403			0.23097	0
31/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.20431			0.22119	0
31/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00233			0.00187	0
31/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00295			0.00237	0
31/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00261			0.00209	0
31/08/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.71200			3.72860	0
31/08/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.08239			0.09051	0
31/08/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.08647			0.09533	0
31/08/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.09072			0.10031	0
31/08/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.11447			0.10673	0
31/08/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10872			0.10171	0
31/08/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.12039			0.11191	0
31/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.67110			3.68750	0
31/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.24025			0.25212	0
31/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.23350			0.24533	0
31/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22685			0.23865	0
31/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08240			0.07783	0
31/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08575			0.08115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07915			0.07462	0
31/08/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.63320			3.64970	0
31/08/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.17974			0.18842	0
31/08/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.17120			0.17962	0
31/08/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.17543			0.18398	0
31/08/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.20223			0.19428	0
31/08/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20800			0.19992	0
31/08/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19654			0.18872	0
31/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.51230			3.52700	0
31/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.26927			0.27708	0
31/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27362			0.28176	0
31/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.27804			0.28649	0
31/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.29132			0.28476	0
31/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.28574			0.27949	0
31/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.29697			0.29008	0
31/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.41330			1.42000	0
31/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38650			1.39340	0
31/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36460			1.37130	0
31/08/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34480			1.35260	0
31/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23460			1.23570	0
<b>Future Open Interest</b>									<b>1,904,349.00</b>
<b>Option Open Interest</b>									<b>3,151,672.00</b>
<b>Grand Total</b>									<b>5,056,021.00</b>