



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/09/2017 TO: 01/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 01 September 2017			Any day expiry	12.90900			13.00110	0
01/09/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.00000			0.03895	0
01/09/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.15900			0.25291	0
01/09/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.00000			0.00016	0
01/09/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.09100			0.03785	0
01/09/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.00000			0.00181	0
01/09/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.54100			0.44906	0
01/09/2017	\$ / R On 05 September 2017			Any day expiry	12.89450			13.00110	75
01/09/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.00342			0.01141	0
01/09/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.38892			0.29031	0
01/09/2017	\$ / R On 07 September 2017			Any day expiry	12.89030			12.99680	0
01/09/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.44448			0.54975	0
01/09/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00418			0.00295	500
01/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.91360			13.02040	868,649

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00002			0.00003	0
01/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00495			0.00980	0
01/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00014			0.00027	0
01/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00005			0.00008	110
01/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.19821			0.27988	0
01/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00030			0.00057	20,000
01/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00029			0.00055	4,375
01/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.13742			0.20975	400
01/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00044			0.00084	1,084
01/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.34946			0.44406	0
01/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.71842			0.82369	0
01/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00050			0.00095	17,402
01/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00616			0.01217	0
01/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.04526			0.07692	3,000
01/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00261			0.00519	1,250
01/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.66009			0.76462	0
01/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00413			0.00820	4,920
01/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00300			0.00597	1,000
01/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.23267			0.31828	3,500
01/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00011			0.00012	960
01/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00080			0.00149	0
01/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00054			0.00102	0
01/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00032			0.00061	0
01/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.43594			0.53457	0
01/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00002			0.00003	0
01/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00097			0.00185	0
01/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00002			0.00003	0
01/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00105			0.00203	0
01/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.03034			0.05388	0
01/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00742			0.01458	1,000
01/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.03710			0.06448	0
01/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.11164			0.17248	0
01/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.40068			0.49787	0
01/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.02016			0.03735	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.09675			0.14980	4,551
01/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00009			0.00012	3,680
01/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	0.91542			1.02186	0
01/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.01641			0.03101	4,375
01/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.05948			0.09790	0
01/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00213			0.00422	3,000
01/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.39200			0.48879	0
01/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.02475			0.04491	0
01/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.01334			0.02571	5,980
01/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00017			0.00033	10,600
01/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.05723			0.09463	0
01/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00077			0.00145	3,000
01/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00428			0.00850	10,000
01/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00011			0.00012	10,000
01/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00800			0.01573	0
01/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.66975			0.77445	0
01/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.01449			0.02772	111
01/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.01857			0.03468	1,000
01/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.05505			0.09145	0
01/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00011			0.00012	110
01/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.00000	3,099
01/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00111			0.00217	90
01/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00006			0.00009	150
01/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00513			0.01016	0
01/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.84153			0.73976	20,000
01/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.30745			1.20163	110
01/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.88651			3.77972	0
01/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.59974			0.50531	0
01/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.08646			3.97969	0
01/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.28751			1.18177	0
01/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.29145			0.22105	500
01/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.74382			0.64418	0
01/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.52497			0.43428	0
01/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00615			0.00405	10,000
01/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.72440			0.62533	143,712

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.58651			3.47972	0
01/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.89068			0.78810	0
01/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.41717			1.31105	0
01/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.08657			1.97993	0
01/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.46115			0.37451	2,600
01/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.90053			0.79780	0
01/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.58089			0.48732	0
01/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.02234			0.01417	91,184
01/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.28363			0.21423	90
01/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.55694			1.45062	150
01/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.77672			1.67021	0
01/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.02901			0.92479	0
01/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00649			0.00422	5,250
01/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.08640			4.97960	0
01/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.06907			0.04788	26,250
01/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.48651			3.37972	0
01/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02840			0.01839	4,920
01/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.47642			4.36963	0
01/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.45642			4.34963	0
01/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.63684			1.53044	0
01/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.41674			0.33348	0
01/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.03586			0.02366	190
01/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.18315			0.12940	38,100
01/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.08649			2.97972	0
01/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.08461			0.05948	3,000
01/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00182			0.00146	37,202
01/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.50656			0.41695	3,500
01/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.37350			0.29408	25,250
01/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.15804			0.11208	1,000
01/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.02708			0.01747	1,000
01/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.55281			0.46061	3,500
01/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.27588			0.20750	0
01/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.08853			0.98382	0
01/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.33737			1.23145	0
01/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.12382			0.08935	0

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01/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.79256			0.69177	0
01/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00482			0.00329	1,000
01/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.33166			0.25652	5,920
01/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.82669			1.72015	0
01/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.58690			1.48055	0
01/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.80670			1.70017	0
01/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.11645			4.00968	0
01/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.18654			2.07987	0
01/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.98940			0.88557	0
01/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.85135			0.74940	960
01/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.40720			1.30109	110
01/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.08640			986.97960	0
01/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.46642			4.35963	0
01/09/2017	\$ / R On 26 September 2017			Any day expiry	12.93040			13.03730	75
01/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.05597			0.08293	0
01/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.45557			0.37563	0
01/09/2017	\$ / R On 27 September 2017			Any day expiry	12.93250			13.03940	1,289
01/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00032			0.00053	60
01/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.03762			0.05615	0
01/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.60512			0.51675	60
01/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.19782			4.09113	0
01/09/2017	\$ / R On 28 September 2017			Any day expiry	12.93450			13.04150	0
01/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.09510			0.13381	0
01/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.34060			0.27231	0
01/09/2017	\$ / R On 29 September 2017			Any day expiry	12.93660			13.04370	3,013
01/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.14902			0.20266	0
01/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.23242			0.17896	0
01/09/2017	\$ / R On 13 October 2017			Any day expiry	12.96570			13.07250	90
01/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.12952			0.16562	0
01/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.44382			0.37312	0
01/09/2017	\$ / R On 23 October 2017			Any day expiry	12.98630			13.09260	834
01/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01006			0.01386	0
01/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.04852			0.06097	500
01/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.83376			1.73126	0
01/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	1.06222			0.96837	0

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01/09/2017	\$ / R On 27 October 2017			Any day expiry	12.99450			13.10060	913
01/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.04855			0.05994	1,000
01/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.31425			0.37731	0
01/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.12630			0.15431	0
01/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00071			0.00110	60
01/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.23975			0.19671	1,000
01/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.63180			0.55371	60
01/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.15405			1.05934	0
01/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.45621			4.35050	0
01/09/2017	\$ / R On 09 November 2017			Any day expiry	13.02080			13.12680	0
01/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.19911			0.23608	0
01/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.53831			0.46928	0
01/09/2017	\$ / R On 13 November 2017			Any day expiry	13.02850			13.13490	70
01/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.09318			0.11098	0
01/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.04468			0.95608	0
01/09/2017	\$ / R On 28 November 2017			Any day expiry	13.05740			13.16530	1,990
01/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00069			0.00107	60
01/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.21822			0.25454	0
01/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.68329			4.57577	0
01/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.66082			0.58924	60
01/09/2017	\$ / R On 30 November 2017			Any day expiry	13.06130			13.16930	2,708
01/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.21676			0.25250	0
01/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.68546			0.61320	0
01/09/2017	\$ / R On 15 December 2017			Any day expiry	13.09050			13.19930	1,750
01/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.26523			0.30390	0
01/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.70473			0.63460	0
01/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.09640			13.20520	126,381
01/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00371			0.00474	0
01/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.18771			0.21532	0
01/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.39864			0.45374	0
01/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.06486			0.07481	4,580
01/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00332			0.00425	33,000
01/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.32681			0.37255	0
01/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.14870			0.17062	0
01/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.28150			0.32163	10,516

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01/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	0.97130			1.06628	0
01/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.37562			0.42702	0
01/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04059			0.04660	25,457
01/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00306			0.00393	0
01/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.11737			0.13453	2,000
01/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00988			0.01247	0
01/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.17191			0.19724	0
01/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00649			0.00826	0
01/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00353			0.00453	0
01/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.46451			0.52723	0
01/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.14678			1.24702	0
01/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.37287			1.48038	0
01/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00085			0.00112	2,055
01/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.75400			0.83849	0
01/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.23088			0.26435	0
01/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.65622			0.73394	0
01/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.07879			0.09095	0
01/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.82498			0.91386	0
01/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.41884			0.47726	0
01/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.38697			0.44009	0
01/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.09320			0.10762	10,000
01/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.09603			0.11089	0
01/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00301			0.00387	0
01/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.37937			0.00000	20
01/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.20917			0.23973	1,000
01/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05782			0.06663	40,000
01/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.14449			0.16578	0
01/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.41065			0.46774	0
01/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00395			0.00505	18,000
01/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.10299			0.11892	0
01/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.15754			0.18078	0
01/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.36824			0.41880	0
01/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.31720			0.36177	0
01/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02231			0.02764	117,200
01/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.10613			0.12254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.36099			0.41073	16,141
01/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01575			0.01968	0
01/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05837			0.06728	1,900
01/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.31095			0.35476	0
01/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00296			0.00381	0
01/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.21656			4.10861	0
01/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.20661			4.09867	0
01/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.61455			0.54956	114,600
01/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.12858			0.10866	114,600
01/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.51459			0.45553	0
01/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.47057			0.41489	16,000
01/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.50973			1.41734	2,055
01/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.73009			3.62306	0
01/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.50184			0.44360	0
01/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.15114			1.06558	0
01/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.03755			3.92985	0
01/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.53659			1.44372	0
01/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.10713			3.99933	0
01/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.96445			4.85592	0
01/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43425			0.38254	40,000
01/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.08142			1.98143	0
01/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.22809			1.14058	0
01/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.36811			0.32203	10,000
01/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.15935			3.05448	0
01/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.19666			4.08873	0
01/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.42097			1.32933	0
01/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.44419			2.34140	0
01/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08490			0.07108	18,000
01/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.07197			1.97208	0
01/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.96846			1.86961	0
01/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.68510			0.61643	0
01/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.20230			1.11542	0
01/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.14692			4.03905	0
01/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.92591			2.82244	0
01/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.60080			0.53657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.48297			0.00000	0
01/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.91277			0.83453	0
01/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.59963			1.50569	0
01/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.42244			0.37206	41,000
01/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.62680			1.53242	0
01/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.78239			1.68575	0
01/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.20982			0.17874	1,819
01/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.15760			0.13329	11,916
01/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.83448			0.75915	0
01/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.07731			3.96954	0
01/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.05038			0.04182	16,141
01/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02647			0.02518	1,000
01/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.46348			3.35727	0
01/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.07551			0.99204	33,000
01/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.48922			0.43182	5,000
01/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.45224			0.39854	0
01/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.00131			0.92012	0
01/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.58041			0.51735	52,000
01/09/2017	\$ / R On 22 December 2017			Any day expiry	13.10420			13.21320	0
01/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00101			0.00132	60
01/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.29526			0.33624	0
01/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.91681			4.80812	0
01/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69106			0.62304	60
01/09/2017	\$ / R On 27 December 2017			Any day expiry	13.11400			13.22310	916
01/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.27085			0.30783	0
01/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.79685			0.72473	0
01/09/2017	\$ / R On 02 January 2018			Any day expiry	13.12580			13.23500	0
01/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.34744			0.39210	0
01/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.65164			0.58710	0
01/09/2017	\$ / R On 09 January 2018			Any day expiry	13.13950			13.24880	0
01/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.10644			0.12134	1,000
01/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.45130			0.50598	0
01/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.11803			0.13452	1,000
01/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.84694			1.75254	0
01/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.51180			0.45718	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.73853			1.64572	0
01/09/2017	\$ / R On 31 January 2018			Any day expiry	13.18270			13.29240	0
01/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.49320			0.54649	0
01/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.50098			0.55519	0
01/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.44543			0.49415	0
01/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.48175			0.53367	0
01/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.59905			0.54127	40,904
01/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.56828			0.51279	107,000
01/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.66273			0.60175	168,000
01/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.58050			0.52409	154,000
01/09/2017	\$ / R On 01 February 2018			Any day expiry	13.18470			13.29440	0
01/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.54488			0.60386	0
01/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.09001			0.10119	2,723
01/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.42531			2.32679	0
01/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.51018			0.45946	2,723
01/09/2017	\$ / R On 13 February 2018			Any day expiry	13.20820			13.31820	70
01/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.26953			0.29876	0
01/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.26133			1.18056	0
01/09/2017	\$ / R On 15 February 2018			Any day expiry	13.21210			13.32220	0
01/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.27819			0.30810	0
01/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.24609			1.16590	0
01/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.27440			13.38520	113,900
01/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.19482			0.21535	2,500
01/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.58394			0.63712	0
01/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.05675			0.06363	0
01/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.13137			0.14502	15,000
01/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.34894			0.38238	0
01/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.39827			1.49482	0
01/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.11459			0.12495	750
01/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.41335			0.45326	0
01/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.53986			0.58971	100
01/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.10643			0.11454	225,000
01/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.63571			0.69331	0
01/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.15663			0.17307	3,867
01/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.22124			0.24452	8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.71608			0.77862	0
01/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.05631			0.06315	0
01/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.17730			0.19597	2,500
01/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.74973			0.81425	0
01/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.15284			0.16886	65,000
01/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.10142			1.18663	0
01/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.61529			0.67118	0
01/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.03398			1.11648	0
01/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.57635			0.62886	0
01/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.39051			0.42798	767
01/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.05718			0.06411	0
01/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.27278			4.16891	0
01/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.11611			1.04278	0
01/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.25958			0.23128	26,000
01/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.85684			1.76932	0
01/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.37844			2.28366	0
01/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.22702			0.20143	2,500
01/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.47533			0.42905	113,187
01/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.34223			2.24787	0
01/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.64089			0.58598	0
01/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.70195			0.64367	2,500
01/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.04895			0.97806	7,000
01/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.76546			0.70451	0
01/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.61131			0.55811	5,600
01/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.51167			0.46342	0
01/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.29191			4.18795	0
01/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.16290			2.07077	0
01/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.60697			2.50982	0
01/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.12387			0.10962	225,000
01/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.84019			2.73975	0
01/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.99203			2.88934	0
01/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.25454			1.17718	41,000
01/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.68954			0.63192	2,500
01/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.28235			4.17843	0
01/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.03042			1.94015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 25 April 2018			Any day expiry	13.34570			13.45760	0
01/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.17481			0.19105	2,000
01/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.27237			0.29748	0
01/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.92667			1.83988	1,000
01/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.63911			2.54345	0
01/09/2017	\$ / R On 11 May 2018			Any day expiry	13.37650			13.48900	70
01/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.41186			0.44617	0
01/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.43536			1.35717	0
01/09/2017	\$ / R On 15 May 2018			Any day expiry	13.38420			13.49680	0
01/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.44199			0.47824	0
01/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.35779			1.28144	0
01/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.44910			13.56300	103,550
01/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.96093			1.02905	0
01/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.98557			1.05504	0
01/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.00571			1.07627	0
01/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.34172			0.36953	2,700
01/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.12281			0.13505	0
01/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.28769			0.31123	0
01/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.34673			0.37492	760
01/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.27432			1.35815	0
01/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.12352			0.13582	0
01/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.71197			0.76522	0
01/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.69058			0.74247	0
01/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.12424			0.13660	0
01/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.19677			0.21101	750
01/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.47943			2.58711	0
01/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03033			0.02411	750
01/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.37442			4.27282	0
01/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.32522			0.29515	0
01/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.12767			3.02801	0
01/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.00763			1.92192	0
01/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.36514			4.26360	0
01/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.33859			2.24823	0
01/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.94148			0.87947	184,000
01/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.90287			0.84222	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.56183			0.51605	750
01/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.38371			4.28205	0
01/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.51661			0.47327	2,700
01/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.03262			1.94653	0
01/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.53647			0.49204	760
01/09/2017	\$ / R On 02 July 2018			Any day expiry	13.47550			13.59010	605
01/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.62974			0.67687	0
01/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.13424			1.06677	0
01/09/2017	\$ / R On 20 July 2018			Any day expiry	13.50940			13.62490	3,170
01/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.72889			0.78099	0
01/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.01949			0.95609	0
01/09/2017	\$ / R On 13 August 2018			Any day expiry	13.55460			13.67130	70
01/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.54463			0.58306	0
01/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.61003			1.53176	0
01/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.62200			13.74040	400
01/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.55896			0.59667	0
01/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.28640			1.36727	0
01/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.64918			2.76061	0
01/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.34220			0.36539	750
01/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.22661			1.30316	0
01/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.49965			1.58751	0
01/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.42993			1.51562	0
01/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.55679			0.59436	0
01/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.36413			0.38910	5,300
01/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.56114			0.59900	0
01/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.50037			0.53589	0
01/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.37765			0.34711	0
01/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.78914			1.70860	0
01/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.41793			0.38522	5,300
01/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.71213			2.61870	0
01/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.86020			2.76499	0
01/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.01837			1.93549	0
01/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.51440			0.47687	750
01/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.56461			0.52276	0
01/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.80479			1.72396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.79696			1.71627	0
01/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02718			0.02021	750
01/09/2017	\$ / R On 13 November 2018			Any day expiry	13.73720			13.85770	70
01/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.67699			0.71905	0
01/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.79979			1.72135	0
01/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.79990			13.92150	0
01/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.68632			0.72732	0
01/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.68858			0.72971	0
01/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.69084			0.73211	0
01/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.96868			1.88821	0
01/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.96094			1.88061	0
01/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.97642			1.89582	0
01/09/2017	\$ / R On 13 February 2019			Any day expiry	13.92320			14.04710	70
01/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.80324			0.84868	0
01/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.98004			1.90158	0
01/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.98990			14.11500	0
01/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.81617			0.86102	0
01/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.81154			0.85613	0
01/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.81385			0.85857	0
01/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.14395			2.06357	0
01/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.15164			2.07113	0
01/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.13627			2.05602	0
01/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.16780			14.29620	0
01/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.26839			1.33336	0
01/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.26486			1.32968	0
01/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.26133			1.32599	0
01/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.47353			1.40979	0
01/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.46059			1.39716	0
01/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.46706			1.40348	0
01/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.00780			15.15440	0
01/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.81718			1.89222	0
01/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.81368			1.88860	0
01/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.82068			1.89585	0
01/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.98588			1.91420	0
01/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.97288			1.90145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.97938			1.90782	0
01/09/2017	\$ / R On 28 July 2020			Any day expiry	15.11790			15.26690	84,000
01/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.85287			1.92804	0
01/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.10497			2.03114	0
01/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.23280			15.38430	184,000
01/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.97313			2.05158	0
01/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.96961			2.04788	0
01/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.96610			2.04423	0
01/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.09330			2.01993	0
01/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.08032			2.00728	0
01/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.08681			2.01358	0
01/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.91360			13.02040	227
01/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00013			0.00025	0
01/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00013			0.00025	0
01/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00013			0.00025	0
01/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.22653			2.11985	0
01/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.23653			2.12985	0
01/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.24653			2.13985	0
01/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.09640			13.20520	551
01/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.21761			0.24928	0
01/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.21978			0.25173	0
01/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.22195			0.25421	0
01/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.87338			0.79653	0
01/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.86555			0.78901	0
01/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.88121			0.80408	0
01/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.27440			13.38520	6
01/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.46760			0.51193	0
01/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.46456			0.50866	0
01/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.47066			0.51523	0
01/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.90626			0.84003	0
01/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.91320			0.84673	0
01/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.92016			0.85346	0
01/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.44910			13.56300	172
01/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.61779			0.66491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.61159			0.65830	0
01/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.61468			0.66160	0
01/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.09558			1.02860	0
01/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.08869			1.02191	0
01/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.10249			1.03530	0
01/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.16780			14.29620	0
01/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.26839			1.33336	0
01/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.26133			1.32599	0
01/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.26486			1.32968	0
01/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.46706			1.40348	0
01/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.47353			1.40979	0
01/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.46059			1.39716	0
01/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.75580			16.77220	192,481
01/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.00841			0.00963	0
01/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.21643			0.23477	700
01/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00583			0.00681	0
01/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00572			0.00669	0
01/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00250			0.00310	300
01/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00562			0.00658	0
01/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.25982			1.24438	0
01/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.74670			1.73090	0
01/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.24003			1.22461	0
01/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.24992			1.23449	0
01/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.05261			1.03743	0
01/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.16063			0.16257	0
01/09/2017	£ / R On 31 October 2017			Any day expiry	16.89640			16.91070	43
01/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.32054			0.33353	0
01/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.31685			0.32975	0
01/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.32427			0.33734	0
01/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.49787			0.49664	0
01/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.50414			0.50283	0
01/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.51045			0.50905	0
01/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.04440			17.06280	8,499
01/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00052			0.00059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00051			0.00058	0
01/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00051			0.00058	0
01/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.11611			8.09778	0
01/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.09612			8.07779	0
01/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.10611			8.08778	0
01/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.33110			17.34910	420
01/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.88410			0.89497	0
01/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.88876			0.89968	0
01/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.89345			0.90440	0
01/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.77766			0.77058	0
01/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.77235			0.76530	0
01/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.78300			0.77587	0
01/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.61220			17.63260	3,033
01/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.92851			0.94054	0
01/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.92467			0.93667	0
01/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.92085			0.93281	0
01/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.21247			1.20407	0
01/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.21865			1.21021	0
01/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.20631			1.19794	0
01/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.89190			17.91580	1,654
01/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.07593			1.09156	0
01/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.08345			1.09915	0
01/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.07969			1.09535	0
01/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.43779			1.42955	0
01/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.44403			1.43576	0
01/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.43155			1.42335	0
01/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.77780			18.80680	0
01/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.76705			1.78874	0
01/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.76282			1.78450	0
01/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.75861			1.78026	0
01/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.62081			1.61346	0
01/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.60925			1.60194	0
01/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.61502			1.60770	0
01/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11727			0.11830	84

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03273			0.03171	0
01/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05273			0.05170	0
01/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04273			0.04170	0
01/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11946			0.12053	115
01/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01016			0.01120	0
01/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00168			0.00193	0
01/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00424			0.00491	0
01/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01222			0.01141	0
01/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00478			0.00438	0
01/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00070			0.00067	0
01/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12173			0.12280	0
01/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01318			0.01430	0
01/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00410			0.00458	0
01/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00741			0.00826	0
01/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00569			0.00546	0
01/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01237			0.01178	0
01/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00146			0.00150	0
01/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12396			0.12506	0
01/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00474			0.00494	0
01/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00645			0.00706	0
01/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01012			0.01107	0
01/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00616			0.00601	0
01/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02078			0.01988	0
01/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01249			0.01200	0
01/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13269			0.13392	0
01/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01154			0.01240	0
01/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01495			0.01602	0
01/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01890			0.02022	0
01/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01226			0.01211	0
01/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00621			0.00631	0
01/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01885			0.01848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.35340			15.46950	111,518
01/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00018			0.00015	0
01/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00019			0.00015	0
01/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00018			0.00015	0
01/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.31901			0.41588	0
01/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.10678			3.99065	0
01/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.12679			4.01065	0
01/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.06561			0.04638	16,000
01/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.11678			4.00065	0
01/09/2017	€ / R On 27 September 2017			Any day expiry	15.38300			15.49930	800
01/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.23262			0.31017	0
01/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.15962			0.12087	0
01/09/2017	€ / R On 27 October 2017			Any day expiry	15.48260			15.59770	800
01/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.34624			0.41453	0
01/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.28364			0.23683	0
01/09/2017	€ / R On 28 November 2017			Any day expiry	15.58310			15.70100	800
01/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.44841			0.51628	0
01/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.37531			0.32528	0
01/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.64770			15.76790	35,091
01/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.24437			0.28003	18,000
01/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.54525			1.66198	0
01/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04979			0.06018	0
01/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.67031			1.78883	0
01/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.21517			0.24728	0
01/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.29017			0.33155	0
01/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05029			0.06077	0
01/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.41611			0.00000	0
01/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.20185			0.23227	0
01/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00293			0.00365	0
01/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04930			0.05961	0
01/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02261			0.02093	18,000
01/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.09747			1.00938	0
01/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.45259			2.34287	0
01/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.84247			0.76365	0
01/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.56841			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.47160			2.36171	0
01/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.46209			2.35228	0
01/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.15415			1.06437	0
01/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.98667			0.90213	0
01/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02755			0.02408	0
01/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.76523			5.64575	0
01/09/2017	€ / R On 27 December 2017			Any day expiry	15.67750			15.79870	800
01/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.52767			0.59491	0
01/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.47017			0.41621	0
01/09/2017	€ / R On 31 January 2018			Any day expiry	15.79260			15.91370	0
01/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.59131			0.65482	0
01/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.59871			0.54112	193,000
01/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.94540			16.06770	10,307
01/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.50777			0.55645	643
01/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.18870			1.27902	0
01/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.32835			1.42348	0
01/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.02680			2.14059	0
01/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.31397			1.40863	0
01/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.15526			1.24433	0
01/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.32115			1.41604	0
01/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.23295			0.20578	0
01/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.06237			0.98875	0
01/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.23857			0.21093	0
01/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.08140			0.07289	0
01/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.30986			0.27663	19,510
01/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.23575			0.20834	0
01/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.29330			0.26132	5,648
01/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.24100			16.36720	1
01/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.24956			1.33061	0
01/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.25514			1.33675	0
01/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.26074			1.34292	0
01/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.50974			0.46572	0
01/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.51856			0.47341	0
01/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.51414			0.46955	0
01/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.53450			17.67750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.83368			1.91867	0
01/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.83813			1.92324	0
01/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.84259			1.92782	0
01/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.17363			1.11574	0
01/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.16809			1.11032	0
01/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.17918			1.12117	0
01/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.29680			10.30690	25,771
01/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00004			0.00007	0
01/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00004			0.00007	0
01/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00004			0.00007	0
01/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.89324			1.88317	0
01/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.87324			1.86317	0
01/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.88324			1.87317	0
01/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.43060			10.44100	6,910
01/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03678			0.03825	0
01/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03558			0.03701	0
01/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03618			0.03763	0
01/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.47558			1.46663	0
01/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.48498			1.47601	0
01/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.46618			1.45725	0
01/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.44360			10.45400	0
01/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.58755			0.59813	0
01/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.58074			0.59128	0
01/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.59441			0.60502	0
01/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.14081			0.14102	0
01/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.14395			0.14413	0
01/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.14714			0.14728	0
01/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.56040			10.57100	0
01/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.77564			0.78551	0
01/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.76873			0.77857	0
01/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.76214			0.77195	0
01/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.21174			0.21095	0
01/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.20524			0.20451	0
01/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.20833			0.20757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.68630			10.69790	1,500
01/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.63140			0.64015	0
01/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.62636			0.63507	0
01/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.62136			0.63003	0
01/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.44506			0.44213	0
01/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43510			0.43225	0
01/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.44006			0.43717	0
01/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.19330			11.20880	0
01/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.92775			0.93953	0
01/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.92324			0.93499	0
01/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.91875			0.93046	0
01/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.74545			0.74166	0
01/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73445			0.73073	0
01/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.73994			0.73619	0
01/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.43130			10.38020	1,200
01/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00195			0.00178	0
01/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00183			0.00168	0
01/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00189			0.00173	0
01/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.85065			0.90158	0
01/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.87053			0.92148	0
01/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.86059			0.91153	0
01/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.58590			10.53620	1,000
01/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.32801			0.30474	0
01/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.31824			0.29552	0
01/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32310			0.30010	0
01/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.28234			0.30932	0
01/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.27720			0.30390	0
01/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.27211			0.29854	0
01/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.73360			10.68480	0
01/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.83426			0.79769	0
01/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.81984			0.78352	0
01/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.82703			0.79059	0
01/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16343			0.17579	0
01/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16066			0.17289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.16624			0.17872	0
01/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.73360			10.68480	0
01/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.50845			0.48522	0
01/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.50058			0.47762	0
01/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.50450			0.48141	0
01/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.59090			0.61661	0
01/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.59698			0.62282	0
01/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.58485			0.61042	0
01/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
01/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
01/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
01/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.42240			13.53220	3,908
01/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00077			0.00138	0
01/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00074			0.00133	0
01/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00075			0.00135	0
01/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.96835			1.85915	0
01/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.97834			1.86913	0
01/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.95837			1.84918	0
01/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.69460			13.80810	1,150
01/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.34287			0.38872	0
01/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.33958			0.38508	0
01/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.34620			0.39239	0
01/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.67160			0.60429	0
01/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.67827			0.61062	0
01/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.68498			0.61698	0
01/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.97140			14.08570	0
01/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.59849			0.65134	0
01/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.60231			0.65542	0
01/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.59469			0.64729	0
01/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.77091			0.70972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.77709			0.71564	0
01/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.78329			0.72159	0
01/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.24230			14.36160	0
01/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.71443			0.76709	0
01/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.70734			0.75955	0
01/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.71088			0.76331	0
01/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.00858			0.94171	0
01/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.01504			0.94795	0
01/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.00213			0.93549	0
01/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.23580			15.36130	0
01/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.60115			1.66891	0
01/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.59252			1.65996	0
01/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.59682			1.66443	0
01/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.09102			1.03313	0
01/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.09672			1.03866	0
01/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.08535			1.02761	0
01/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96730			1.97250	10
01/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00036			0.00049	0
01/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00030			0.00041	0
01/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00042			0.00057	0
01/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.17312			0.16807	0
01/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18306			0.17799	0
01/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19300			0.18791	0
01/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98540			1.98980	0
01/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08076			0.08409	0
01/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08638			0.08982	0
01/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07540			0.07861	0
01/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04098			0.04002	0
01/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05000			0.04881	0
01/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04536			0.04429	0
01/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00160			2.00560	0
01/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13455			0.13781	0
01/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12303			0.12614	0
01/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.12870			0.13188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06143			0.06054	0
01/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05710			0.05628	0
01/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05295			0.05221	0
01/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.01670			2.02070	0
01/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.11625			0.11878	0
01/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.10778			0.11020	0
01/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.11194			0.11442	0
01/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10955			0.10808	0
01/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12108			0.11950	0
01/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11524			0.11372	0
01/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.99760			2.00080	0
01/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18743			0.18981	0
01/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17865			0.18095	0
01/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18299			0.18533	0
01/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17105			0.17015	0
01/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16539			0.16453	0
01/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15983			0.15901	0
01/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.06840			2.08440	0
01/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10036			0.11606	0
01/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10987			0.12569	0
01/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11950			0.13541	0
01/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00147			0.00129	0
01/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00110			0.00101	0
01/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00196			0.00166	0
01/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.10940			2.12580	0
01/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.13305			0.14614	0
01/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.11925			0.13131	0
01/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.12603			0.13862	0
01/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02663			0.02282	0
01/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02985			0.02551	0
01/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02365			0.02034	0
01/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.14990			2.16660	0
01/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09013			0.09743	0
01/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.08649			0.09351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.09392			0.10151	0
01/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.11402			0.10491	0
01/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.12023			0.11083	0
01/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.12659			0.11691	0
01/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.19070			2.20790	0
01/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.11048			0.11825	0
01/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.11418			0.12218	0
01/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.11799			0.12624	0
01/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.14348			0.13428	0
01/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.13729			0.12834	0
01/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.14978			0.14035	0
01/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.37070			2.38980	0
01/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.32547			0.34060	0
01/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.31959			0.33467	0
01/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.33144			0.34710	0
01/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10074			0.09730	0
01/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10477			0.10080	0
01/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10889			0.10487	0
01/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.65100			1.66440	0
01/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00001			0.00003	0
01/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00001			0.00003	0
01/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00001			0.00002	0
01/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.30901			0.29562	0
01/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.28901			0.27563	0
01/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.29901			0.28563	0
01/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.67850			1.69210	0
01/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02378			0.02739	0
01/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02783			0.03204	0
01/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02572			0.02962	0
01/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10933			0.09994	0
01/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12528			0.11529	0
01/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11722			0.10752	0
01/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.70450			1.71830	0
01/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06281			0.06867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.06619			0.07230	0
01/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.06975			0.07612	0
01/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10169			0.09400	0
01/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09525			0.08782	0
01/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10831			0.10037	0
01/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.72920			1.74320	0
01/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09151			0.09830	0
01/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.08787			0.09443	0
01/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.08438			0.09071	0
01/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.12518			0.11751	0
01/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.11231			0.10510	0
01/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.11867			0.11123	0
01/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82670			1.84230	0
01/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19586			0.20506	0
01/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19146			0.20054	0
01/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20037			0.20969	0
01/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12367			0.11739	0
01/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12916			0.12276	0
01/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13476			0.12824	0
01/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12540			0.12610	1,382
01/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12490			0.12550	0
01/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12440			0.12510	0
01/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12340			0.12410	1,145
01/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11290			0.11360	0
01/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
01/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.65970			1.67160	0
01/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.68680			1.69890	0
01/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.71300			1.72540	0
01/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.73890			1.75170	0
01/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.84840			1.86260	0
01/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.25800			9.31430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00022			0.00043	0
01/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00021			0.00042	0
01/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00023			0.00045	0
01/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.31223			1.25615	0
01/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.32222			1.26613	0
01/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.33221			1.27612	0
01/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.37310			9.43050	0
01/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.15028			0.17086	0
01/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.15267			0.17353	0
01/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.14793			0.16823	0
01/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.57957			0.54303	0
01/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.59483			0.55773	0
01/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.58718			0.55036	0
01/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.48600			9.54410	0
01/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.44605			0.48194	0
01/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.43688			0.47215	0
01/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.44134			0.47703	0
01/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.40005			0.37784	0
01/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.41088			0.38805	0
01/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.40534			0.38293	0
01/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.59600			9.65560	0
01/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.40554			0.43358	0
01/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.39854			0.42622	0
01/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.40202			0.42988	0
01/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.64602			0.61428	0
01/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.63954			0.60798	0
01/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.65254			0.62062	0
01/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.04070			10.10350	0
01/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.86429			0.90118	0
01/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.85992			0.89666	0
01/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.85556			0.89217	0
01/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.73922			0.71316	0
01/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.74486			0.71867	0
01/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.73359			0.70768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28160			1.28300	0
01/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08840			0.08700	0
01/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09840			0.09700	0
01/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07840			0.07700	0
01/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29480			1.29650	0
01/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01520			0.01350	0
01/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00520			0.00350	0
01/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02520			0.02350	0
01/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30770			1.30770	0
01/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00770			0.00770	0
01/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00230			0.00230	0
01/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01230			0.01230	0
01/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.32190			1.31990	0
01/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00190			0.00000	0
01/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.01190			0.00990	0
01/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00810			0.01010	0
01/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00010	0
01/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33560			1.33980	0
01/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01560			0.01980	0
01/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02560			0.02980	0
01/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00560			0.00980	0
01/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2017	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
01/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29750			1.28820	0
01/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30150			1.29210	0
01/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30560			1.29610	0
01/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.30950			1.30010	0
01/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18890			1.18810	32
01/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19480			1.19410	40
01/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20120			1.20040	0
01/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20760			1.20680	0
01/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,020.76000			23,159.73000	0
01/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,386.02000			23,527.40000	0
01/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,748.85000			23,891.76000	0
01/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.51470			9.59110	0
01/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.04608			0.07542	0
01/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.04353			0.07175	0
01/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.04875			0.07924	0
01/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.16405			0.11814	0
01/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.17138			0.12432	0
01/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.17883			0.13065	0
01/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.65920			9.73680	0
01/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.21632			0.25001	0
01/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.21979			0.25389	0
01/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.22331			0.25784	0
01/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37059			0.32709	0
01/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.36411			0.32104	0
01/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.37712			0.33321	0
01/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.80160			9.88020	0
01/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.35298			0.38942	0
01/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.34927			0.38543	0
01/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.34559			0.38148	0
01/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.50767			0.46523	0
01/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.51399			0.47128	0
01/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.50138			0.45922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.94100			10.02190	0
01/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.44381			0.48201	0
01/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.44009			0.47804	0
01/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.44758			0.48600	0
01/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.60909			0.56614	0
01/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.59658			0.55410	0
01/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.60281			0.56011	0
01/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.50310			10.59320	0
01/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.07846			1.13926	0
01/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.07336			1.13369	0
01/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.08386			1.14485	0
01/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.57076			0.54165	0
01/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.58026			0.55049	0
01/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.57536			0.54606	0
01/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.75920			3.75170	0
01/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.20122			0.19465	0
01/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.22078			0.21403	0
01/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.21097			0.20431	0
01/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00158			0.00233	0
01/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00202			0.00295	0
01/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00177			0.00261	0
01/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.71820			3.71200	0
01/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.08437			0.08239	0
01/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.08854			0.08647	0
01/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.09287			0.09072	0
01/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.11034			0.11447	0
01/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10467			0.10872	0
01/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.11617			0.12039	0
01/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.67670			3.67110	0
01/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.24365			0.24025	0
01/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.23683			0.23350	0
01/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23011			0.22685	0
01/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08013			0.08240	0
01/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08341			0.08575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07695			0.07915	0
01/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.63830			3.63320	0
01/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.18180			0.17974	0
01/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.17316			0.17120	0
01/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.17744			0.17543	0
01/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19914			0.20223	0
01/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20486			0.20800	0
01/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19350			0.19654	0
01/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.51920			3.51230	0
01/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27290			0.26927	0
01/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27722			0.27362	0
01/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28160			0.27804	0
01/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28802			0.29132	0
01/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.28240			0.28574	0
01/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.29370			0.29697	0
01/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40680			1.41330	0
01/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38160			1.38650	0
01/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35950			1.36460	0
01/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33830			1.34480	0
01/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.22970			1.23460	0
Future Open Interest									1,910,178.00
Option Open Interest									3,086,692.00
Grand Total									4,996,870.00