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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/09/2017 TO: 05/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 05 September 2017			Any day expiry	12.88780			12.98710	0
05/09/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.00000			0.00058	0
05/09/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.39220			0.29348	0
05/09/2017	\$ / R On 07 September 2017			Any day expiry	12.87780			12.98710	0
05/09/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.42829			0.53738	0
05/09/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00049			0.00028	500
05/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.89890			13.01060	863,346
05/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00007			0.00010	0
05/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00222			0.00444	0
05/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00018			0.00026	110
05/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.17084			0.25818	0
05/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00008			0.00019	4,375
05/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00009			0.00020	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00018			0.00041	17,402
05/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00277			0.00554	0
05/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00015			0.00034	1,084
05/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.32613			0.42800	0
05/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.70180			0.81237	0
05/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.02843			0.05500	3,000
05/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.10989			0.18549	400
05/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00003			0.00006	0
05/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00045			0.00094	0
05/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00007			0.00011	0
05/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.20601			0.29803	3,500
05/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00018			0.00016	960
05/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00035			0.00077	0
05/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00020			0.00045	0
05/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00010			0.00022	0
05/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.41496			0.52069	0
05/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00119			0.00238	1,250
05/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.64308			0.75313	0
05/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00186			0.00371	4,920
05/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00136			0.00272	1,000
05/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00007			0.00011	0
05/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00051			0.00102	0
05/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.07186			0.12415	4,551
05/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00007			0.00006	3,680
05/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	0.89972			1.01113	0
05/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.01060			0.02223	100
05/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.01744			0.03528	0
05/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.00826			0.01756	4,375
05/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.03970			0.07406	0
05/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00099			0.00196	3,000
05/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.36987			0.47389	0
05/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00336			0.00670	1,000
05/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.02230			0.04416	0
05/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.08549			0.14719	0
05/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.37879			0.48319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00019			0.00028	150
05/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00032			0.00031	110
05/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00001			0.00002	3,099
05/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00230			0.00460	0
05/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00055			0.00108	90
05/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.00643			0.01384	5,980
05/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00004			0.00008	10,600
05/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.03787			0.07103	0
05/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00034			0.00074	3,000
05/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00192			0.00384	10,000
05/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00023			0.00019	10,000
05/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00363			0.00738	0
05/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.65284			0.76298	0
05/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.00710			0.01523	111
05/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.01361			0.02806	0
05/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.00959			0.02024	1,000
05/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.03611			0.06811	0
05/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.28721			0.20751	500
05/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.46471			0.36746	0
05/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.75446			0.64610	0
05/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.53069			0.42964	0
05/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00394			0.00238	10,000
05/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.73473			0.62678	143,712
05/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.60133			3.48959	0
05/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.90302			0.79324	0
05/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.43144			1.32014	0
05/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.10114			1.98948	0
05/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.10129			3.98968	0
05/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.60753			0.50324	0
05/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.85340			0.74400	20,000
05/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.32161			1.21042	110
05/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.90142			3.78971	0
05/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.30165			1.19048	0
05/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.91296			0.80311	0
05/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.58820			0.48463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.04229			0.93178	0
05/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00418			0.00253	5,250
05/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.57130			1.45985	150
05/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.79120			1.67962	0
05/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01606			0.01009	91,184
05/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.27897			0.20043	90
05/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.10111			4.98942	0
05/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.05711			0.03743	26,250
05/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.50128			3.38956	0
05/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.37340			0.28356	25,000
05/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.14659			0.09659	1,000
05/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01989			0.01259	1,000
05/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.55936			0.45696	3,500
05/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.27080			0.19346	0
05/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.10209			0.99136	0
05/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.65125			1.53974	0
05/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.41854			0.32468	0
05/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02723			0.01740	190
05/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.17296			0.11355	38,100
05/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.10117			2.98946	0
05/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.07194			0.04758	3,000
05/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00082			0.00053	37,202
05/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.51170			0.41163	3,500
05/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.49117			4.37950	0
05/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.47117			4.35951	0
05/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02097			0.01329	4,920
05/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.20113			2.08946	0
05/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.84118			1.72958	0
05/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.35155			1.24034	0
05/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.11099			0.07489	0
05/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00290			0.00177	1,000
05/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.32953			0.24440	5,920
05/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.80387			0.69494	0
05/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.60128			1.48981	0
05/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	1.00246			0.89212	0

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05/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.82119			1.70960	0
05/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.13128			4.01966	0
05/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.86332			0.75384	960
05/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.42145			1.31017	110
05/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.10110			986.98940	0
05/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.48117			4.36951	0
05/09/2017	\$ / R On 22 September 2017			Any day expiry	12.90720			13.01900	0
05/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.23228			0.31937	0
05/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.43153			0.53325	0
05/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.07508			0.05037	20,000
05/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.02433			0.01425	20,000
05/09/2017	\$ / R On 26 September 2017			Any day expiry	12.91550			13.02750	75
05/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.04252			0.06820	0
05/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.45702			0.37070	0
05/09/2017	\$ / R On 27 September 2017			Any day expiry	12.91760			13.02960	1,289
05/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00007			0.00020	60
05/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.02762			0.04485	0
05/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.61002			0.51525	60
05/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.21247			4.10060	0
05/09/2017	\$ / R On 28 September 2017			Any day expiry	12.91970			13.03170	0
05/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.07942			0.11770	0
05/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.33972			0.26600	0
05/09/2017	\$ / R On 29 September 2017			Any day expiry	12.92180			13.03380	3,013
05/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.13133			0.18545	0
05/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.22953			0.17165	0
05/09/2017	\$ / R On 06 October 2017			Any day expiry	12.93630			13.04000	0
05/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.06834			0.00000	15,000
05/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.34707			0.00000	0
05/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.09077			0.00000	15,000
05/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.53204			0.00000	0
05/09/2017	\$ / R On 13 October 2017			Any day expiry	12.95060			13.06270	90
05/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.11668			0.15427	0
05/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.44608			0.37157	0
05/09/2017	\$ / R On 23 October 2017			Any day expiry	12.97040			13.08270	834
05/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00840			0.01238	0

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05/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.04254			0.05678	500
05/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.84800			1.73968	0
05/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	1.07214			0.97408	0
05/09/2017	\$ / R On 27 October 2017			Any day expiry	12.97830			13.09070	913
05/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.04310			0.05656	1,000
05/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.29821			0.36468	0
05/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.11598			0.14656	0
05/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00062			0.00092	60
05/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.23991			0.19398	1,000
05/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.63768			0.55586	60
05/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.16480			1.06586	0
05/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.47232			4.36022	0
05/09/2017	\$ / R On 09 November 2017			Any day expiry	13.00410			13.11670	0
05/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.18691			0.22711	0
05/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.54281			0.47041	0
05/09/2017	\$ / R On 13 November 2017			Any day expiry	13.01200			13.12470	70
05/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.08579			0.10616	0
05/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.05379			0.96146	0
05/09/2017	\$ / R On 28 November 2017			Any day expiry	13.04180			13.15480	1,990
05/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00055			0.00088	60
05/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.20672			0.24500	0
05/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.69875			4.58608	0
05/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.66492			0.59020	60
05/09/2017	\$ / R On 30 November 2017			Any day expiry	13.04570			13.15880	2,708
05/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.51296			0.00000	0
05/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.20545			0.24302	0
05/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.21726			0.00000	112,000
05/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.68975			0.61422	0
05/09/2017	\$ / R On 15 December 2017			Any day expiry	13.07540			13.18870	1,750
05/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.25204			0.29322	0
05/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.70664			0.63452	0
05/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.08130			13.19470	137,467
05/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00305			0.00431	0
05/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.17746			0.20744	0
05/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.38243			0.44044	0

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05/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00272			0.00386	33,000
05/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.31219			0.36061	0
05/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.13994			0.16394	0
05/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.06026			0.07137	4,580
05/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.26812			0.31082	10,516
05/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.35987			0.41409	0
05/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03753			0.04434	25,457
05/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	0.95357			1.05237	0
05/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.10999			0.12897	2,000
05/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	0.99431			0.00000	0
05/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.57812			0.00000	0
05/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00250			0.00356	0
05/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00859			0.01161	0
05/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.16223			0.18983	0
05/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00550			0.00761	0
05/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00291			0.00411	0
05/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.44737			0.51312	0
05/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.12981			1.23401	0
05/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.35661			1.46813	0
05/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00066			0.00100	2,055
05/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.73546			0.82345	0
05/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.21916			0.25506	0
05/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.63784			0.71878	0
05/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.80659			0.89917	0
05/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.40225			0.46367	0
05/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.37098			0.42697	0
05/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.08702			0.10297	10,000
05/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.07338			0.08689	0
05/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.36354			0.41819	20
05/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.19819			0.23118	1,000
05/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.08970			0.10612	0
05/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00246			0.00351	0
05/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05365			0.06352	40,000
05/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.13591			0.15924	0
05/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.39421			0.45426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01404			0.01851	0
05/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05417			0.06414	1,900
05/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.29674			0.34319	0
05/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.34556			0.39808	16,141
05/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00242			0.00345	0
05/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.30282			0.35006	0
05/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02022			0.02618	117,200
05/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.09929			0.11739	0
05/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00326			0.00460	18,000
05/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.09630			0.11388	0
05/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.14843			0.17381	0
05/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.35264			0.40601	0
05/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.57238			0.00000	0
05/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.22116			4.10881	0
05/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.50134			0.44131	0
05/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.15713			1.06911	0
05/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.05196			3.93990	0
05/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.54500			1.44918	0
05/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.12161			4.00941	0
05/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.97936			4.86630	0
05/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.51799			1.42268	2,055
05/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.74420			3.63291	0
05/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.23112			4.11875	0
05/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.46968			0.41227	16,000
05/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.61544			0.54849	114,600
05/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.12529			0.10447	114,600
05/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.51426			0.45338	0
05/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43291			0.37956	40,000
05/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.09235			1.98882	0
05/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.23461			1.14454	0
05/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.36607			0.31842	10,000
05/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.17274			3.06381	0
05/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.21120			4.09886	0
05/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.25108			0.00000	550
05/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.07301			0.00000	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.24682			0.00000	2,600
05/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.42869			1.33427	0
05/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.45623			2.34964	0
05/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08227			0.06767	18,000
05/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.08287			1.97944	0
05/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.97896			1.87667	0
05/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.68682			0.61612	0
05/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.20864			1.11924	0
05/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.16142			4.04916	0
05/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.93892			2.83148	0
05/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.60152			0.53536	0
05/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.60840			1.51142	0
05/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.48224			0.42349	0
05/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.91689			0.83648	0
05/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.20654			0.17408	1,819
05/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.42095			0.36897	41,000
05/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.63572			1.53827	0
05/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.79208			1.69219	0
05/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.15416			0.12875	11,916
05/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.83786			0.76036	0
05/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04851			0.03931	16,141
05/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02531			0.02343	1,000
05/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.09175			3.97961	0
05/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.47729			3.36691	0
05/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.08093			0.99513	33,000
05/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.00616			0.92274	0
05/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.48857			0.42939	5,000
05/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.45113			0.39574	0
05/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.58089			0.51591	52,000
05/09/2017	\$ / R On 22 December 2017			Any day expiry	13.08920			13.20260	0
05/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00081			0.00119	60
05/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.28209			0.32552	0
05/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.93161			4.81859	0
05/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69289			0.62292	60
05/09/2017	\$ / R On 27 December 2017			Any day expiry	13.09910			13.21250	916

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.25882			0.29823	0
05/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.79972			0.72573	0
05/09/2017	\$ / R On 02 January 2018			Any day expiry	13.11090			13.22440	0
05/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.33403			0.38147	0
05/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.65313			0.58707	0
05/09/2017	\$ / R On 09 January 2018			Any day expiry	13.12470			13.23830	0
05/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.10094			0.11711	1,000
05/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.43668			0.49409	0
05/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.11200			0.12992	1,000
05/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.85624			1.75881	0
05/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.51198			0.45579	2,000
05/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.74730			1.65162	0
05/09/2017	\$ / R On 31 January 2018			Any day expiry	13.16810			13.28200	0
05/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.47952			0.53581	0
05/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.48719			0.54443	0
05/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.43248			0.48406	0
05/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.46824			0.52310	0
05/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.60014			0.54110	40,904
05/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.56909			0.51243	107,000
05/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.66438			0.60206	168,000
05/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.58142			0.52381	154,000
05/09/2017	\$ / R On 01 February 2018			Any day expiry	13.17010			13.28400	0
05/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.53065			0.59278	0
05/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.08608			0.09819	2,723
05/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.43598			2.33419	0
05/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.51055			0.45878	2,723
05/09/2017	\$ / R On 13 February 2018			Any day expiry	13.19370			13.30780	70
05/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.26081			0.29227	0
05/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.26711			1.18448	0
05/09/2017	\$ / R On 15 February 2018			Any day expiry	13.19770			13.31180	0
05/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.26938			0.30148	0
05/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.25168			1.16968	0
05/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.26040			13.37460	110,102
05/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.18929			0.21119	2,500
05/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.57196			0.62809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.38472			1.48288	0
05/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.12734			0.14233	15,000
05/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.34041			0.37620	0
05/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.05494			0.06288	0
05/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.62315			0.68393	0
05/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.11103			0.12271	750
05/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.40378			0.44599	0
05/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.52842			0.58117	100
05/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.10312			0.11386	225,000
05/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.15198			0.16977	3,867
05/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.21515			0.23980	8,395
05/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.05452			0.06240	0
05/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.17216			0.19220	2,500
05/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.70305			0.76914	0
05/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.73653			0.80473	0
05/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.14827			0.16565	65,000
05/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.08759			1.17602	0
05/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.60295			0.66183	0
05/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.02007			1.10577	0
05/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.56446			0.62002	0
05/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.38129			0.42098	767
05/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.05537			0.06336	0
05/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.28497			4.17876	0
05/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.12089			1.04638	0
05/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.25967			0.23117	26,000
05/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.86475			1.77520	0
05/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.38787			2.29105	0
05/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.22719			0.20142	2,500
05/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.47613			0.43013	113,187
05/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.35158			2.25517	0
05/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.64255			0.58723	0
05/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.70406			0.64542	2,500
05/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.05338			0.98139	7,000
05/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.76802			0.70657	0
05/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.61275			0.55933	5,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.30412			4.19780	0
05/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.17176			2.07760	0
05/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.51265			0.46454	0
05/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.61694			2.51773	0
05/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.29454			4.18828	0
05/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.26001			1.18160	41,000
05/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.12432			0.10828	225,000
05/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.85063			2.74811	0
05/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.00272			2.89926	0
05/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.69156			0.63349	2,500
05/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.03889			1.94659	0
05/09/2017	\$ / R On 25 April 2018			Any day expiry	13.33240			13.44600	0
05/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.17101			0.18848	2,000
05/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.26703			0.29379	0
05/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.93463			1.84779	1,000
05/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.64861			2.55248	0
05/09/2017	\$ / R On 11 May 2018			Any day expiry	13.36350			13.47680	70
05/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.40502			0.44071	0
05/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.44152			1.36391	0
05/09/2017	\$ / R On 15 May 2018			Any day expiry	13.37130			13.48450	0
05/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.43486			0.47253	0
05/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.36356			1.28803	0
05/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.43690			13.55020	103,550
05/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.95095			1.01913	0
05/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.97551			1.04499	0
05/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.33711			0.36624	2,700
05/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.99558			1.06612	0
05/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.12116			0.13443	0
05/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.28368			0.30847	0
05/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.12187			0.13520	0
05/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.34207			0.37159	760
05/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.26400			1.34762	0
05/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.70329			0.75703	0
05/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.68209			0.73454	0
05/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.61615			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.12258			0.13597	0
05/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.19392			0.20927	750
05/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.46701			2.57351	0
05/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03011			0.02331	750
05/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.38497			4.28500	0
05/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.32710			0.29742	0
05/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.13702			3.03907	0
05/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.01517			1.93139	0
05/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.94519			0.88434	184,000
05/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.17925			0.00000	112,000
05/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.37568			4.27577	0
05/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.34678			2.25827	0
05/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.90639			0.84683	70,530
05/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.56405			0.51893	750
05/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.39426			4.29423	0
05/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.51868			0.47592	2,700
05/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.53861			0.49479	760
05/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.04021			1.95603	0
05/09/2017	\$ / R On 02 July 2018			Any day expiry	13.46360			13.57720	605
05/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.62238			0.67005	0
05/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.13878			1.07285	0
05/09/2017	\$ / R On 20 July 2018			Any day expiry	13.49790			13.61200	3,170
05/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.72141			0.77371	0
05/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.02351			0.96171	0
05/09/2017	\$ / R On 13 August 2018			Any day expiry	13.54360			13.65840	70
05/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.53977			0.57882	0
05/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.61617			1.54042	0
05/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.61140			13.72710	400
05/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.55412			0.59264	0
05/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.63825			2.74642	0
05/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.27806			1.35721	0
05/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.21827			1.29332	0
05/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.55197			0.59035	0
05/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.42178			1.50508	0
05/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.49157			1.57677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.33903			0.36353	750
05/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.49599			0.53267	0
05/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.55628			0.59493	0
05/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.36077			0.38705	5,300
05/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.02459			1.94557	0
05/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.38017			0.34967	0
05/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.86763			2.77643	0
05/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.71937			2.62995	0
05/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.79488			1.71783	0
05/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.42038			0.38798	5,300
05/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.51666			0.48011	750
05/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.56687			0.52622	0
05/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.81057			1.73325	0
05/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.80272			1.72554	0
05/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02685			0.01932	750
05/09/2017	\$ / R On 13 November 2018			Any day expiry	13.72640			13.84280	70
05/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.67121			0.71369	0
05/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.80481			1.73089	0
05/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.78890			13.90570	0
05/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.68045			0.72199	0
05/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.68268			0.72435	0
05/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.68492			0.72672	0
05/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.97378			1.89865	0
05/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.96602			1.89102	0
05/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.98155			1.90629	0
05/09/2017	\$ / R On 13 February 2019			Any day expiry	13.91190			14.02950	70
05/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.79622			0.84180	0
05/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.98432			1.91230	0
05/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.97840			14.09640	0
05/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.80898			0.85389	0
05/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.80439			0.84906	0
05/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.80668			0.85148	0
05/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.14828			2.07508	0
05/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.15599			2.08266	0
05/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.14058			2.06749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.15590			14.27500	0
05/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.25774			1.32026	0
05/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.25423			1.31661	0
05/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.25073			1.31297	0
05/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.47483			1.41797	0
05/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.46184			1.40526	0
05/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.46833			1.41161	0
05/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	14.99480			15.11890	0
05/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.80390			1.87687	0
05/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.80043			1.87327	0
05/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.80739			1.88045	0
05/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.98563			1.93437	0
05/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.97259			1.92155	0
05/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.97910			1.92797	0
05/09/2017	\$ / R On 28 July 2020			Any day expiry	15.10500			15.22950	84,000
05/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.83908			1.91203	0
05/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.10408			2.05253	0
05/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.22000			15.34500	184,000
05/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.95992			2.03535	0
05/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.95641			2.03169	0
05/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.95291			2.02808	0
05/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.09291			2.04308	0
05/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.07992			2.03035	0
05/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.08641			2.03669	0
05/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.89890			13.01060	243
05/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00002			0.00006	0
05/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00002			0.00005	0
05/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00003			0.00006	0
05/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.24113			2.12946	0
05/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.25112			2.13946	0
05/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.26112			2.14945	0
05/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.08130			13.19470	547
05/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.20636			0.24044	0
05/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.20846			0.24281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.21055			0.24521	0
05/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.87716			0.79811	0
05/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.86925			0.79051	0
05/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.88506			0.80574	0
05/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.26040			13.37460	6
05/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.45717			0.50407	0
05/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.45418			0.50083	0
05/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.46018			0.50734	0
05/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.90978			0.84274	0
05/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.91677			0.84947	0
05/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.92378			0.85623	0
05/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.43690			13.55020	172
05/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.60998			0.65787	0
05/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.60385			0.65134	0
05/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.60691			0.65460	0
05/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.10001			1.03440	0
05/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.09308			1.02767	0
05/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.10695			1.04114	0
05/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.15590			14.27500	0
05/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.25774			1.32026	0
05/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.25073			1.31297	0
05/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.25423			1.31661	0
05/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.46833			1.41161	0
05/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.47483			1.41797	0
05/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.46184			1.40526	0
05/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.80900			16.86140	192,481
05/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.22818			0.27078	700
05/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.00740			0.00973	0
05/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00478			0.00634	0
05/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00468			0.00621	0
05/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00181			0.00244	300
05/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00458			0.00608	0
05/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.20558			1.15468	0
05/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.69281			1.64104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.18578			1.13494	0
05/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.19568			1.14481	0
05/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.99840			0.94833	0
05/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.11918			0.10938	0
05/09/2017	£ / R On 31 October 2017			Any day expiry	16.94710			17.00030	43
05/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.33063			0.35880	0
05/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.32676			0.35471	0
05/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.33455			0.36292	0
05/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.45745			0.43262	0
05/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.46353			0.43850	0
05/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.46966			0.44441	0
05/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.09830			17.15210	5,935
05/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00051			0.00070	0
05/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00050			0.00069	0
05/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00050			0.00068	0
05/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.06220			8.00858	0
05/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.04221			7.98860	0
05/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.05220			7.99859	0
05/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.38670			17.44060	420
05/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.90650			0.94001	0
05/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.91128			0.94489	0
05/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.91608			0.94979	0
05/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.74458			0.72429	0
05/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.73938			0.71919	0
05/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.74980			0.72941	0
05/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.67150			17.72300	3,033
05/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.95169			0.97917	0
05/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.94777			0.97517	0
05/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.94386			0.97120	0
05/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.17627			1.15217	0
05/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.18236			1.15820	0
05/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.17019			1.14617	0
05/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.95380			18.00670	1,654
05/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.10242			1.13007	0
05/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.11008			1.13785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.10624			1.13396	0
05/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.40244			1.37726	0
05/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.40862			1.38337	0
05/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.39628			1.37115	0
05/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.83830			18.89370	0
05/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.79284			1.82896	0
05/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.78856			1.82462	0
05/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.78428			1.82031	0
05/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.58598			1.56661	0
05/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.57454			1.55526	0
05/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.58026			1.56092	0
05/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11853			0.11878	84
05/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03147			0.03122	0
05/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05147			0.05122	0
05/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04147			0.04122	0
05/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12075			0.12101	115
05/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01124			0.01147	0
05/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00174			0.00178	0
05/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00470			0.00482	0
05/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01098			0.01077	0
05/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00394			0.00381	0
05/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00048			0.00046	0
05/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12304			0.12329	0
05/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01431			0.01452	0
05/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00434			0.00438	0
05/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00805			0.00815	0
05/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00501			0.00486	0
05/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01130			0.01109	0
05/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00127			0.00123	0
05/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12531			0.12555	0
05/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00427			0.00427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00686			0.00689	0
05/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01093			0.01102	0
05/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00562			0.00547	0
05/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01896			0.01872	0
05/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01155			0.01135	0
05/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13406			0.13435	0
05/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01197			0.01203	0
05/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01552			0.01560	0
05/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01970			0.01986	0
05/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01145			0.01126	0
05/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00564			0.00552	0
05/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01790			0.01768	0
05/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.39320			15.50190	99,783
05/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00000			0.00018	0
05/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00000			0.00019	0
05/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00000			0.00019	0
05/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.33606			0.43306	0
05/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.06680			3.95828	0
05/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.08680			3.97829	0
05/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.04286			0.03116	16,000
05/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.07680			3.96829	0
05/09/2017	€ / R On 27 September 2017			Any day expiry	15.42250			15.53170	800
05/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.24149			0.32046	0
05/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.12899			0.09876	0
05/09/2017	€ / R On 27 October 2017			Any day expiry	15.52020			15.63000	800
05/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.35501			0.42422	0
05/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.25481			0.21422	0
05/09/2017	€ / R On 28 November 2017			Any day expiry	15.62230			15.73290	800
05/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.45733			0.52355	0
05/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.34503			0.30065	0
05/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.68840			15.79960	33,613
05/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.24511			0.28012	18,000
05/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.50597			0.00000	0
05/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.58092			1.68888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04892			0.05986	0
05/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.70787			1.81551	0
05/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.21566			0.24693	0
05/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.29163			0.33240	0
05/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.04942			0.06043	0
05/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.42031			0.47527	0
05/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.20211			0.23186	0
05/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00288			0.00287	0
05/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04842			0.05930	0
05/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01947			0.01591	18,000
05/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.05726			0.97733	0
05/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.41102			2.31083	0
05/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.80323			0.73280	0
05/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.53191			0.47567	0
05/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.43002			2.32970	0
05/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.42052			2.32026	0
05/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02252			0.01928	0
05/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.94671			0.87052	0
05/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.11371			1.03226	0
05/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.72448			5.61327	0
05/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.41757			0.00000	0
05/09/2017	€ / R On 27 December 2017			Any day expiry	15.71910			15.83020	800
05/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.53686			0.60171	0
05/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.43776			0.39151	0
05/09/2017	€ / R On 31 January 2018			Any day expiry	15.83430			15.94590	0
05/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.60122			0.66306	0
05/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.56692			0.51716	193,000
05/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.98730			16.09990	10,307
05/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.51513			0.56175	643
05/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.35452			1.44493	0
05/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.21203			1.29913	0
05/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.06323			2.16217	0
05/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.33986			1.42990	0
05/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.17786			1.26454	0
05/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.34718			1.43740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.02783			0.96185	0
05/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.21722			0.19503	0
05/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.22256			0.20000	0
05/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.07593			0.06227	0
05/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.21988			0.19750	0
05/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.29056			0.26464	19,510
05/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27473			0.24923	5,648
05/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.28610			16.39730	1
05/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.27086			1.34877	0
05/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.27653			1.35474	0
05/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.28258			1.36073	0
05/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.48648			0.45343	0
05/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.49476			0.46147	0
05/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.49043			0.45744	0
05/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.57880			17.70190	0
05/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.85681			1.92300	0
05/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.86118			1.92764	0
05/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.86556			1.93229	0
05/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.15238			1.09574	0
05/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.14676			1.09039	0
05/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.15801			1.10110	0
05/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.34770			10.34180	24,476
05/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00003			0.00004	0
05/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00003			0.00003	0
05/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00003			0.00003	0
05/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.84233			1.84823	0
05/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.82233			1.82824	0
05/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.83233			1.83823	0
05/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.48200			10.47600	6,910
05/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03977			0.04015	0
05/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03849			0.03883	0
05/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03912			0.03949	0
05/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.42712			1.43349	0
05/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.43649			1.44283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.41777			1.42415	0
05/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.49510			10.48900	0
05/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.62177			0.61963	0
05/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.61471			0.61262	0
05/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.62907			0.62689	0
05/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.12397			0.12789	0
05/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.12667			0.13063	0
05/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.12961			0.13362	0
05/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.61330			10.60630	0
05/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.81480			0.81083	0
05/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.80772			0.80377	0
05/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.80067			0.79675	0
05/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.19737			0.20045	0
05/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.19150			0.19453	0
05/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.19442			0.19747	0
05/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.74120			10.73210	1,500
05/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.65977			0.65610	0
05/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.65457			0.65094	0
05/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.64940			0.64580	0
05/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.41820			0.42370	0
05/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.40857			0.41400	0
05/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.41337			0.41884	0
05/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.24740			11.24170	0
05/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.95919			0.96016	0
05/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.95458			0.95557	0
05/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.94999			0.95099	0
05/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.72259			0.72929	0
05/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71179			0.71846	0
05/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.71718			0.72387	0
05/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.44900			10.47750	1,200
05/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00158			0.00236	0
05/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00147			0.00219	0
05/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00153			0.00228	0
05/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.83258			0.80486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.85247			0.82469	0
05/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.84253			0.81478	0
05/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.60390			10.63280	1,000
05/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33388			0.35386	0
05/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32396			0.34370	0
05/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32889			0.34875	0
05/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.27006			0.26090	0
05/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.26499			0.25595	0
05/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.25998			0.25106	0
05/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.75220			10.78120	0
05/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.84795			0.87247	0
05/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.83334			0.85773	0
05/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.84063			0.86508	0
05/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.15843			0.15388	0
05/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.15575			0.15127	0
05/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.16114			0.15653	0
05/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.75310			10.78220	0
05/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.51535			0.53221	0
05/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.50735			0.52406	0
05/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.51133			0.52812	0
05/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.57823			0.56592	0
05/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.58425			0.57186	0
05/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.57225			0.56001	0
05/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
05/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
05/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
05/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.50300			13.62230	3,908
05/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00036			0.00092	0
05/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00034			0.00088	0
05/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00035			0.00090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.88735			1.76860	0
05/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.89734			1.77858	0
05/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.87736			1.75862	0
05/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.77730			13.89930	1,150
05/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.36555			0.42133	0
05/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.36204			0.41741	0
05/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.36909			0.42529	0
05/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.61179			0.54599	0
05/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.61825			0.55203	0
05/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.62474			0.55811	0
05/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.05690			14.17980	0
05/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.62986			0.69624	0
05/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.63386			0.70060	0
05/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.62588			0.69191	0
05/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.71696			0.66080	0
05/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.72296			0.66644	0
05/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.72898			0.67211	0
05/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.33100			14.45580	0
05/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.74754			0.81075	0
05/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.74016			0.80293	0
05/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.74384			0.80683	0
05/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.95284			0.89103	0
05/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.95916			0.89713	0
05/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.94654			0.88495	0
05/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.32900			15.46290	0
05/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.57635			1.64865	0
05/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.56738			1.63942	0
05/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.57186			1.64403	0
05/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.97286			0.91113	0
05/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.97838			0.91652	0
05/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.96735			0.90575	0
05/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97030			1.99200	10
05/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00025			0.00048	0
05/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00020			0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00029			0.00058	0
05/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16999			0.14858	0
05/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17995			0.15848	0
05/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18990			0.16840	0
05/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98810			2.01120	0
05/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08167			0.09634	0
05/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08737			0.10272	0
05/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07625			0.09022	0
05/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03927			0.03152	0
05/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04815			0.03902	0
05/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04357			0.03514	0
05/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00440			2.02780	0
05/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13630			0.15238	0
05/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12469			0.13935	0
05/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13040			0.14578	0
05/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06029			0.05155	0
05/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05600			0.04798	0
05/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05190			0.04458	0
05/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.02020			2.04340	0
05/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.11796			0.13028	0
05/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.10944			0.12095	0
05/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.11363			0.12554	0
05/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10776			0.09688	0
05/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11924			0.10755	0
05/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11343			0.10214	0
05/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00330			2.02570	0
05/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18986			0.20236	0
05/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18095			0.19324	0
05/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18536			0.19775	0
05/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16765			0.15754	0
05/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16206			0.15205	0
05/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15656			0.14666	0
05/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.07340			2.08890	0
05/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10474			0.11956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11442			0.12945	0
05/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12417			0.13936	0
05/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00102			0.00055	0
05/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00077			0.00046	0
05/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00134			0.00066	0
05/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.11450			2.13040	0
05/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.13624			0.14912	0
05/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.12212			0.13404	0
05/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.12906			0.14148	0
05/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02456			0.02108	0
05/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02762			0.02364	0
05/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02174			0.01872	0
05/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.15500			2.17090	0
05/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09207			0.09923	0
05/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.08834			0.09525	0
05/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.09594			0.10336	0
05/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.11094			0.10246	0
05/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.11707			0.10833	0
05/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.12334			0.11435	0
05/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.19600			2.21180	0
05/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.11211			0.11937	0
05/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.11586			0.12334	0
05/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.11974			0.12743	0
05/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.13986			0.13154	0
05/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.13374			0.12563	0
05/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.14611			0.13757	0
05/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.37760			2.39490	0
05/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.32987			0.34145	0
05/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.32406			0.33530	0
05/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.33631			0.34768	0
05/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09871			0.09278	0
05/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10227			0.09655	0
05/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10646			0.10040	0
05/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.64890			1.66340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00001			0.00001	0
05/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00001	0
05/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00001	0
05/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.31110			0.29661	0
05/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.29111			0.27661	0
05/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.30110			0.28661	0
05/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.67620			1.69110	0
05/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02243			0.02638	0
05/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02635			0.03092	0
05/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02431			0.02856	0
05/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11015			0.09982	0
05/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12623			0.11528	0
05/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11811			0.10746	0
05/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.70230			1.71730	0
05/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06127			0.06769	0
05/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.06460			0.07130	0
05/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.06811			0.07510	0
05/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10230			0.09400	0
05/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09581			0.08780	0
05/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10897			0.10039	0
05/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.72730			1.74220	0
05/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09025			0.09747	0
05/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.08665			0.09363	0
05/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.08319			0.08994	0
05/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.12589			0.11774	0
05/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.11295			0.10527	0
05/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.11935			0.11143	0
05/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82480			1.84050	0
05/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19444			0.20366	0
05/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19016			0.19914	0
05/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19884			0.20829	0
05/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12404			0.11779	0
05/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12964			0.12316	0
05/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13536			0.12864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12460			0.12570	1,382
05/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12430			0.12430	0
05/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12370			0.12480	0
05/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12310			0.12410	1,145
05/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11780			0.11690	0
05/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
05/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.66340			1.66990	0
05/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69050			1.69710	0
05/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.71700			1.72350	0
05/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.74330			1.74960	0
05/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.85300			1.85920	0
05/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.35800			9.32700	0
05/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00019			0.00023	0
05/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00018			0.00022	0
05/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00020			0.00025	0
05/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.21220			1.24325	0
05/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.22219			1.25323	0
05/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.23218			1.26322	0
05/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.47420			9.44260	0
05/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.17426			0.16928	0
05/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.17707			0.17195	0
05/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.17150			0.16663	0
05/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.50287			0.52935	0
05/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.51006			0.53668	0
05/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.51730			0.54403	0
05/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.58890			9.55650	0
05/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.49967			0.48352	0
05/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.48950			0.47359	0
05/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.49457			0.47853	0
05/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.35077			0.36702	0
05/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.36060			0.37709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.35567			0.37203	0
05/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.70090			9.66680	0
05/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.44837			0.43583	0
05/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.44074			0.42842	0
05/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.44454			0.43211	0
05/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.58364			0.60531	0
05/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.58984			0.61162	0
05/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.57747			0.59903	0
05/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.14660			10.11160	0
05/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.91708			0.90207	0
05/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.91247			0.89754	0
05/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.90789			0.89304	0
05/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.68587			0.70594	0
05/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.69129			0.71144	0
05/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68048			0.70047	0
05/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28030			1.28800	0
05/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08970			0.08200	0
05/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09970			0.09200	0
05/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07970			0.07200	0
05/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29270			1.30120	0
05/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00120	0
05/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01730			0.00880	0
05/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00730			0.00000	0
05/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02730			0.01880	0
05/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30110			1.31420	0
05/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00420	0
05/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00110			0.01420	0
05/09/2017	PULA / R On 19 March 2018	1.30	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
05/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00890			0.00000	0
05/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01890			0.00580	0
05/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.32090			1.32840	0
05/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00090			0.00840	0
05/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.01090			0.01840	0
05/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00910			0.00160	0
05/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33470			1.34190	0
05/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01470			0.02190	0
05/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02470			0.03190	0
05/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00470			0.01190	0
05/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30310			1.29600	0
05/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30710			1.29990	0
05/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31120			1.30400	0
05/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.31510			1.30800	0
05/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19340			1.19150	32
05/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19930			1.19740	40
05/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20560			1.20380	0
05/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21200			1.21010	0
05/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,084.50000			23,256.54000	0
05/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,450.80000			23,629.32000	0
05/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,815.67000			23,996.12000	0
05/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.54030			9.58860	0
05/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.04390			0.06421	0
05/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.04135			0.06084	0
05/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.04660			0.06774	0
05/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.13630			0.10914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.14360			0.11561	0
05/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.15105			0.12224	0
05/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.68490			9.73450	0
05/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.22196			0.24520	0
05/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.22554			0.24906	0
05/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.22917			0.25297	0
05/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.35064			0.32456	0
05/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34427			0.31847	0
05/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35706			0.33070	0
05/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.82860			9.87910	0
05/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.36300			0.38768	0
05/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.35920			0.38369	0
05/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.35544			0.37974	0
05/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.49060			0.46459	0
05/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.49684			0.47064	0
05/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.48440			0.45858	0
05/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.97000			10.01840	0
05/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.45426			0.47807	0
05/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.45044			0.47411	0
05/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.45810			0.48206	0
05/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.59044			0.56571	0
05/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.57810			0.55366	0
05/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.58426			0.55967	0
05/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.53030			10.58730	0
05/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.09384			1.13472	0
05/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.08866			1.12918	0
05/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.09929			1.14028	0
05/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.55899			0.54298	0
05/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.56836			0.55188	0
05/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.56354			0.54742	0
05/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.75200			3.78040	0
05/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.19362			0.22156	0
05/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.21322			0.24130	0
05/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.20341			0.23142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00122			0.00090	0
05/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00162			0.00116	0
05/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00141			0.00102	0
05/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.70720			3.73720	0
05/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.07846			0.09257	0
05/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.08244			0.09756	0
05/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.08657			0.10272	0
05/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.11524			0.10036	0
05/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10937			0.09552	0
05/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.12126			0.10537	0
05/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.66650			3.69540	0
05/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23611			0.25792	0
05/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22939			0.25104	0
05/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22277			0.24426	0
05/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08289			0.07564	0
05/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08627			0.07886	0
05/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07961			0.07252	0
05/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.62780			3.65660	0
05/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.17573			0.19111	0
05/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.16728			0.18215	0
05/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.17146			0.18659	0
05/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.20366			0.18999	0
05/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20948			0.19555	0
05/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19793			0.18451	0
05/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.49860			3.53940	0
05/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.26306			0.28492	0
05/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26732			0.28956	0
05/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.27164			0.29425	0
05/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.29872			0.28016	0
05/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29304			0.27485	0
05/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30446			0.28552	0
05/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40870			1.42260	0
05/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38870			1.39690	0
05/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36830			1.37440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34980			1.35280	0
05/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23990			1.24270	0
Future Open Interest									1,895,028.00
Option Open Interest									3,381,542.00
Grand Total									5,276,570.00