



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/09/2017 TO: 04/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 05 September 2017			Any day expiry	12.98710			12.89450	75
04/09/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.00058			0.00342	0
04/09/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.29348			0.38892	0
04/09/2017	\$ / R On 07 September 2017			Any day expiry	12.98710			12.89030	0
04/09/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.53738			0.44448	0
04/09/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00028			0.00418	500
04/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.01060			12.91360	858,401
04/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.18549			0.13742	400
04/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00019			0.00029	4,375
04/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00006			0.00014	0
04/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00041			0.00050	17,402
04/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00554			0.00616	0
04/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00010			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00444			0.00495	0
04/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00026			0.00005	110
04/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.25818			0.19821	0
04/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00020			0.00030	20,000
04/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00034			0.00044	1,084
04/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.42800			0.34946	0
04/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.81237			0.71842	0
04/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.05500			0.04526	3,000
04/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.29803			0.23267	3,500
04/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00016			0.00011	960
04/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00077			0.00080	0
04/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00094			0.00097	0
04/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00238			0.00261	1,250
04/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.75313			0.66009	0
04/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00045			0.00054	0
04/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00022			0.00032	0
04/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.52069			0.43594	0
04/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00371			0.00413	4,920
04/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00272			0.00300	1,000
04/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00011			0.00002	0
04/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.03528			0.03034	0
04/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00670			0.00742	1,000
04/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.04416			0.03710	0
04/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.14719			0.11164	0
04/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.48319			0.40068	0
04/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.02223			0.02016	100
04/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.12415			0.09675	4,551
04/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00006			0.00009	3,680
04/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.01113			0.91542	0
04/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.01756			0.01641	4,375
04/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.07406			0.05948	0
04/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00196			0.00213	3,000
04/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.47389			0.39200	0
04/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00011			0.00002	0
04/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00102			0.00105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.76298			0.66975	0
04/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.01523			0.01449	111
04/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.02806			0.02475	0
04/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.02024			0.01857	1,000
04/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.06811			0.05505	0
04/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.01384			0.01334	5,980
04/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00008			0.00017	10,600
04/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.07103			0.05723	0
04/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00074			0.00077	3,000
04/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00384			0.00428	10,000
04/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00019			0.00011	10,000
04/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00738			0.00800	0
04/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00028			0.00006	150
04/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00031			0.00011	110
04/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00002			0.00000	3,099
04/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00108			0.00111	90
04/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00460			0.00513	0
04/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.74400			0.84153	20,000
04/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.21042			1.30745	110
04/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.78971			3.88651	0
04/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.98968			4.08646	0
04/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.19048			1.28751	0
04/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.62678			0.72440	143,712
04/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.48959			3.58651	0
04/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.79324			0.89068	0
04/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.32014			1.41717	0
04/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.98948			2.08657	0
04/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.50324			0.59974	0
04/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.20751			0.29145	500
04/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.36746			0.46115	2,600
04/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.64610			0.74382	0
04/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.42964			0.52497	0
04/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00238			0.00615	10,000
04/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.98942			5.08640	0
04/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.03743			0.06907	26,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.38956			3.48651	0
04/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.80311			0.90053	0
04/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.48463			0.58089	0
04/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01009			0.02234	91,184
04/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.20043			0.28363	90
04/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.45985			1.55694	150
04/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.67962			1.77672	0
04/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.93178			1.02901	0
04/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00253			0.00649	5,250
04/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.37950			4.47642	0
04/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.35951			4.45642	0
04/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.28356			0.37350	25,000
04/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.09659			0.15804	1,000
04/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01259			0.02708	1,000
04/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.53974			1.63684	0
04/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.32468			0.41674	0
04/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01740			0.03586	190
04/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.11355			0.18315	38,100
04/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.98946			3.08649	0
04/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.04758			0.08461	3,000
04/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00053			0.00182	37,202
04/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.45696			0.55281	3,500
04/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.19346			0.27588	0
04/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.99136			1.08853	0
04/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01329			0.02840	4,920
04/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.41163			0.50656	3,500
04/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00177			0.00482	1,000
04/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.24440			0.33166	5,920
04/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.48981			1.58690	0
04/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.70960			1.80670	0
04/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.75384			0.85135	960
04/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.31017			1.40720	110
04/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.98940			987.08640	0
04/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.01966			4.11645	0
04/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.69494			0.79256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	2.08946			2.18654	0
04/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.89212			0.98940	0
04/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.72958			1.82669	0
04/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.24034			1.33737	0
04/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07489			0.12382	0
04/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.36951			4.46642	0
04/09/2017	\$ / R On 22 September 2017			Any day expiry	13.01900			13.01500	0
04/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.31937			0.00000	0
04/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.53325			0.00000	0
04/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.05037			0.00000	20,000
04/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.01425			0.00000	20,000
04/09/2017	\$ / R On 26 September 2017			Any day expiry	13.02750			12.93040	75
04/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.06820			0.05597	0
04/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.37070			0.45557	0
04/09/2017	\$ / R On 27 September 2017			Any day expiry	13.02960			12.93250	1,289
04/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00020			0.00032	60
04/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.04485			0.03762	0
04/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51525			0.60512	60
04/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.10060			4.19782	0
04/09/2017	\$ / R On 28 September 2017			Any day expiry	13.03170			12.93450	0
04/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.11770			0.09510	0
04/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.26600			0.34060	0
04/09/2017	\$ / R On 29 September 2017			Any day expiry	13.03380			12.93660	3,013
04/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.18545			0.14902	0
04/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.17165			0.23242	0
04/09/2017	\$ / R On 13 October 2017			Any day expiry	13.06270			12.96570	90
04/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.15427			0.12952	0
04/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.37157			0.44382	0
04/09/2017	\$ / R On 23 October 2017			Any day expiry	13.08270			12.98630	834
04/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01238			0.01006	0
04/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.05678			0.04852	500
04/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.73968			1.83376	0
04/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.97408			1.06222	0
04/09/2017	\$ / R On 27 October 2017			Any day expiry	13.09070			12.99450	913
04/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05656			0.04855	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.36468			0.31425	0
04/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.14656			0.12630	0
04/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00092			0.00071	60
04/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.19398			0.23975	1,000
04/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.55586			0.63180	60
04/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.06586			1.15405	0
04/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.36022			4.45621	0
04/09/2017	\$ / R On 09 November 2017			Any day expiry	13.11670			13.02080	0
04/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.22711			0.19911	0
04/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.47041			0.53831	0
04/09/2017	\$ / R On 13 November 2017			Any day expiry	13.12470			13.02850	70
04/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.10616			0.09318	0
04/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.96146			1.04468	0
04/09/2017	\$ / R On 28 November 2017			Any day expiry	13.15480			13.05740	1,990
04/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00088			0.00069	60
04/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.24500			0.21822	0
04/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.58608			4.68329	0
04/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.59020			0.66082	60
04/09/2017	\$ / R On 30 November 2017			Any day expiry	13.15880			13.06130	2,708
04/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.24302			0.21676	0
04/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.61422			0.68546	0
04/09/2017	\$ / R On 15 December 2017			Any day expiry	13.18870			13.09050	1,750
04/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.29322			0.26523	0
04/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.63452			0.70473	0
04/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.19470			13.09640	158,566
04/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00431			0.00371	0
04/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.20744			0.18771	0
04/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.44044			0.39864	0
04/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00386			0.00332	33,000
04/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.36061			0.32681	0
04/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.16394			0.14870	0
04/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.07137			0.06486	4,580
04/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.31082			0.28150	10,516
04/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.41409			0.37562	0
04/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04434			0.04059	25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.05237			0.97130	0
04/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.12897			0.11737	2,000
04/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00356			0.00306	0
04/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.08689			0.07879	0
04/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.41819			0.37937	20
04/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.23118			0.20917	1,000
04/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.10612			0.09603	0
04/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00351			0.00301	0
04/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.89917			0.82498	0
04/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.46367			0.41884	0
04/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.42697			0.38697	0
04/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.10297			0.09320	10,000
04/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00761			0.00649	0
04/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00411			0.00353	0
04/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.51312			0.46451	0
04/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.23401			1.14678	0
04/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.46813			1.37287	0
04/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00100			0.00085	2,055
04/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.82345			0.75400	0
04/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.25506			0.23088	0
04/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.71878			0.65622	0
04/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01161			0.00988	0
04/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.18983			0.17191	0
04/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.35006			0.31720	0
04/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02618			0.02231	117,200
04/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.11739			0.10613	0
04/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.17381			0.15754	0
04/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.45426			0.41065	0
04/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.06352			0.05782	40,000
04/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00460			0.00395	18,000
04/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.11388			0.10299	0
04/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.40601			0.36824	0
04/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.15924			0.14449	0
04/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01851			0.01575	0
04/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.06414			0.05837	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.34319			0.31095	0
04/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.39808			0.36099	16,141
04/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00345			0.00296	0
04/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.11875			4.21656	0
04/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.10881			4.20661	0
04/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.41227			0.47057	16,000
04/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.54849			0.61455	114,600
04/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10447			0.12858	114,600
04/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.45338			0.51459	0
04/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.14454			1.22809	0
04/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.31842			0.36811	10,000
04/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44131			0.50184	0
04/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.44918			1.53659	0
04/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.00941			4.10713	0
04/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.86630			4.96445	0
04/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.06381			3.15935	0
04/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.37956			0.43425	40,000
04/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.98882			2.08142	0
04/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.06911			1.15114	0
04/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.93990			4.03755	0
04/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.42268			1.50973	2,055
04/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.63291			3.73009	0
04/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.04916			4.14692	0
04/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.83148			2.92591	0
04/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.53536			0.60080	0
04/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.34964			2.44419	0
04/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06767			0.08490	18,000
04/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.97944			2.07197	0
04/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.87667			1.96846	0
04/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.61612			0.68510	0
04/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11924			1.20230	0
04/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.09886			4.19666	0
04/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.33427			1.42097	0
04/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.51142			1.59963	0
04/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.42349			0.48297	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.83648			0.91277	0
04/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.17408			0.20982	1,819
04/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.36897			0.42244	41,000
04/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.53827			1.62680	0
04/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.69219			1.78239	0
04/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12875			0.15760	11,916
04/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.76036			0.83448	0
04/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03931			0.05038	16,141
04/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02343			0.02647	1,000
04/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.97961			4.07731	0
04/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.36691			3.46348	0
04/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.99513			1.07551	33,000
04/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.92274			1.00131	0
04/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.42939			0.48922	5,000
04/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.39574			0.45224	0
04/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.51591			0.58041	52,000
04/09/2017	\$ / R On 22 December 2017			Any day expiry	13.20260			13.10420	0
04/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00119			0.00101	60
04/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.32552			0.29526	0
04/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.81859			4.91681	0
04/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.62292			0.69106	60
04/09/2017	\$ / R On 27 December 2017			Any day expiry	13.21250			13.11400	916
04/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.29823			0.27085	0
04/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.72573			0.79685	0
04/09/2017	\$ / R On 02 January 2018			Any day expiry	13.22440			13.12580	0
04/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.38147			0.34744	0
04/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.58707			0.65164	0
04/09/2017	\$ / R On 09 January 2018			Any day expiry	13.23830			13.13950	0
04/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.11711			0.10644	1,000
04/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.49409			0.45130	0
04/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.12992			0.11803	1,000
04/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.75881			1.84694	0
04/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.45579			0.51180	2,000
04/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.65162			1.73853	0
04/09/2017	\$ / R On 31 January 2018			Any day expiry	13.28200			13.18270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.53581			0.49320	0
04/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.54443			0.50098	0
04/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.48406			0.44543	0
04/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.52310			0.48175	0
04/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.54110			0.59905	40,904
04/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.51243			0.56828	107,000
04/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.60206			0.66273	168,000
04/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.52381			0.58050	154,000
04/09/2017	\$ / R On 01 February 2018			Any day expiry	13.28400			13.18470	0
04/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.59278			0.54488	0
04/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.09819			0.09001	2,723
04/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.33419			2.42531	0
04/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.45878			0.51018	2,723
04/09/2017	\$ / R On 13 February 2018			Any day expiry	13.30780			13.20820	70
04/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.29227			0.26953	0
04/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.18448			1.26133	0
04/09/2017	\$ / R On 15 February 2018			Any day expiry	13.31180			13.21210	0
04/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.30148			0.27819	0
04/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.16968			1.24609	0
04/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.37460			13.27440	111,774
04/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.21119			0.19482	2,500
04/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.62809			0.58394	0
04/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.14233			0.13137	15,000
04/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.37620			0.34894	0
04/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.48288			1.39827	0
04/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06288			0.05675	0
04/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.68393			0.63571	0
04/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.12271			0.11459	750
04/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.44599			0.41335	0
04/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.58117			0.53986	100
04/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.11386			0.10643	225,000
04/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06240			0.05631	0
04/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.19220			0.17730	2,500
04/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.16977			0.15663	3,867
04/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.23980			0.22124	8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.76914			0.71608	0
04/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.80473			0.74973	0
04/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.66183			0.61529	0
04/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.10577			1.03398	0
04/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.16565			0.15284	65,000
04/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.17602			1.10142	0
04/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.62002			0.57635	0
04/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.42098			0.39051	767
04/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06336			0.05718	0
04/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.17876			4.27278	0
04/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.04638			1.11611	0
04/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.20142			0.22702	2,500
04/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23117			0.25958	26,000
04/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.77520			1.85684	0
04/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.29105			2.37844	0
04/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43013			0.47533	113,187
04/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.25517			2.34223	0
04/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.58723			0.64089	0
04/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.64542			0.70195	2,500
04/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.98139			1.04895	7,000
04/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.70657			0.76546	0
04/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.55933			0.61131	5,600
04/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.19780			4.29191	0
04/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.07760			2.16290	0
04/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.46454			0.51167	0
04/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.51773			2.60697	0
04/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.18828			4.28235	0
04/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10828			0.12387	225,000
04/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.74811			2.84019	0
04/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.89926			2.99203	0
04/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.18160			1.25454	41,000
04/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.63349			0.68954	2,500
04/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.94659			2.03042	0
04/09/2017	\$ / R On 25 April 2018			Any day expiry	13.44600			13.34570	0
04/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.18848			0.17481	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.29379			0.27237	0
04/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.84779			1.92667	1,000
04/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55248			2.63911	0
04/09/2017	\$ / R On 11 May 2018			Any day expiry	13.47680			13.37650	70
04/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.44071			0.41186	0
04/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.36391			1.43536	0
04/09/2017	\$ / R On 15 May 2018			Any day expiry	13.48450			13.38420	0
04/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.47253			0.44199	0
04/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.28803			1.35779	0
04/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.55020			13.44910	103,550
04/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.01913			0.96093	0
04/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.04499			0.98557	0
04/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.06612			1.00571	0
04/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.36624			0.34172	2,700
04/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13443			0.12281	0
04/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.30847			0.28769	0
04/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.34762			1.27432	0
04/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13520			0.12352	0
04/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.37159			0.34673	760
04/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.73454			0.69058	0
04/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13597			0.12424	0
04/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.75703			0.71197	0
04/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.20927			0.19677	750
04/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.57351			2.47943	0
04/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02331			0.03033	750
04/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.29742			0.32522	0
04/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.28500			4.37442	0
04/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.03907			3.12767	0
04/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.93139			2.00763	0
04/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.84683			0.90287	70,530
04/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.51893			0.56183	750
04/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.27577			4.36514	0
04/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.25827			2.33859	0
04/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.88434			0.94148	184,000
04/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.29423			4.38371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.47592			0.51661	2,700
04/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.95603			2.03262	0
04/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.49479			0.53647	760
04/09/2017	\$ / R On 02 July 2018			Any day expiry	13.57720			13.47550	605
04/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.67005			0.62974	0
04/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.07285			1.13424	0
04/09/2017	\$ / R On 20 July 2018			Any day expiry	13.61200			13.50940	3,170
04/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.77371			0.72889	0
04/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.96171			1.01949	0
04/09/2017	\$ / R On 13 August 2018			Any day expiry	13.65840			13.55460	70
04/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.57882			0.54463	0
04/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.54042			1.61003	0
04/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.72710			13.62200	400
04/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.59264			0.55896	0
04/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.35721			1.28640	0
04/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.74642			2.64918	0
04/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.36353			0.34220	750
04/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.29332			1.22661	0
04/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.57677			1.49965	0
04/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.50508			1.42993	0
04/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.59035			0.55679	0
04/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.38705			0.36413	5,300
04/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.53267			0.50037	0
04/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.59493			0.56114	0
04/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.71783			1.78914	0
04/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.38798			0.41793	5,300
04/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.62995			2.71213	0
04/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.34967			0.37765	0
04/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.77643			2.86020	0
04/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.94557			2.01837	0
04/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.48011			0.51440	750
04/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.52622			0.56461	0
04/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.73325			1.80479	0
04/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.72554			1.79696	0
04/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01932			0.02718	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 13 November 2018			Any day expiry	13.84280			13.73720	70
04/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.71369			0.67699	0
04/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.73089			1.79979	0
04/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.90570			13.79990	0
04/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.72199			0.68632	0
04/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.72435			0.68858	0
04/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.72672			0.69084	0
04/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.89865			1.96868	0
04/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.89102			1.96094	0
04/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90629			1.97642	0
04/09/2017	\$ / R On 13 February 2019			Any day expiry	14.02950			13.92320	70
04/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.84180			0.80324	0
04/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.91230			1.98004	0
04/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.09640			13.98990	0
04/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.85389			0.81617	0
04/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.84906			0.81154	0
04/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.85148			0.81385	0
04/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.07508			2.14395	0
04/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.08266			2.15164	0
04/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.06749			2.13627	0
04/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.27500			14.16780	0
04/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.32026			1.26839	0
04/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.31661			1.26486	0
04/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.31297			1.26133	0
04/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.41797			1.47353	0
04/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.40526			1.46059	0
04/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.41161			1.46706	0
04/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.11890			15.00780	0
04/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.87687			1.81718	0
04/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.87327			1.81368	0
04/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.88045			1.82068	0
04/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.93437			1.98588	0
04/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.92155			1.97288	0
04/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.92797			1.97938	0
04/09/2017	\$ / R On 28 July 2020			Any day expiry	15.22950			15.11790	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.91203			1.85287	0
04/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.05253			2.10497	0
04/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.34500			15.23280	184,000
04/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.03535			1.97313	0
04/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.03169			1.96961	0
04/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.02808			1.96610	0
04/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.04308			2.09330	0
04/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.03035			2.08032	0
04/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.03669			2.08681	0
04/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.01060			12.91360	234
04/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00006			0.00013	0
04/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00005			0.00013	0
04/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00006			0.00013	0
04/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.12946			2.22653	0
04/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.13946			2.23653	0
04/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.14945			2.24653	0
04/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.19470			13.09640	546
04/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.24044			0.21761	0
04/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.24281			0.21978	0
04/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.24521			0.22195	0
04/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.79811			0.87338	0
04/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.79051			0.86555	0
04/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.80574			0.88121	0
04/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.37460			13.27440	6
04/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.50407			0.46760	0
04/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.50083			0.46456	0
04/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.50734			0.47066	0
04/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.84274			0.90626	0
04/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.84947			0.91320	0
04/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.85623			0.92016	0
04/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.55020			13.44910	172
04/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.65787			0.61779	0
04/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.65134			0.61159	0
04/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.65460			0.61468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.03440			1.09558	0
04/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.02767			1.08869	0
04/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.04114			1.10249	0
04/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.27500			14.16780	0
04/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.32026			1.26839	0
04/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.31297			1.26133	0
04/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.31661			1.26486	0
04/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.41161			1.46706	0
04/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.41797			1.47353	0
04/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.40526			1.46059	0
04/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.86140			16.75580	192,481
04/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.27078			0.21643	700
04/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.00973			0.00841	0
04/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00634			0.00583	0
04/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00621			0.00572	0
04/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00244			0.00250	300
04/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00608			0.00562	0
04/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.15468			1.25982	0
04/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.64104			1.74670	0
04/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.13494			1.24003	0
04/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.14481			1.24992	0
04/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.94833			1.05261	0
04/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.10938			0.16063	0
04/09/2017	£ / R On 31 October 2017			Any day expiry	17.00030			16.89640	43
04/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.35880			0.32054	0
04/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.35471			0.31685	0
04/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.36292			0.32427	0
04/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.43262			0.49787	0
04/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.43850			0.50414	0
04/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.44441			0.51045	0
04/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.15210			17.04440	5,929
04/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00070			0.00052	0
04/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00069			0.00051	0
04/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00068			0.00051	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.00858			8.11611	0
04/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.98860			8.09612	0
04/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.99859			8.10611	0
04/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.44060			17.33110	420
04/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.94001			0.88410	0
04/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.94489			0.88876	0
04/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.94979			0.89345	0
04/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.72429			0.77766	0
04/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.71919			0.77235	0
04/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.72941			0.78300	0
04/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.72300			17.61220	3,033
04/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.97917			0.92851	0
04/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.97517			0.92467	0
04/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.97120			0.92085	0
04/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.15217			1.21247	0
04/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.15820			1.21865	0
04/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.14617			1.20631	0
04/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.00670			17.89190	1,654
04/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.13007			1.07593	0
04/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.13785			1.08345	0
04/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.13396			1.07969	0
04/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.37726			1.43779	0
04/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.38337			1.44403	0
04/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.37115			1.43155	0
04/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.89370			18.77780	0
04/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.82896			1.76705	0
04/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.82462			1.76282	0
04/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.82031			1.75861	0
04/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.56661			1.62081	0
04/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.55526			1.60925	0
04/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.56092			1.61502	0
04/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11878			0.11727	84
04/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03122			0.03273	0
04/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05122			0.05273	0
04/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04122			0.04273	0
04/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12101			0.11946	115
04/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01147			0.01016	0
04/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00178			0.00168	0
04/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00482			0.00424	0
04/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01077			0.01222	0
04/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00381			0.00478	0
04/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00046			0.00070	0
04/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12329			0.12173	0
04/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01452			0.01318	0
04/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00438			0.00410	0
04/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00815			0.00741	0
04/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00486			0.00569	0
04/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01109			0.01237	0
04/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00123			0.00146	0
04/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12555			0.12396	0
04/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00427			0.00474	0
04/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00689			0.00645	0
04/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01102			0.01012	0
04/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00547			0.00616	0
04/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01872			0.02078	0
04/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01135			0.01249	0
04/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13435			0.13269	0
04/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01203			0.01154	0
04/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01560			0.01495	0
04/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01986			0.01890	0
04/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01126			0.01226	0
04/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00552			0.00621	0
04/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01768			0.01885	0
04/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.50190			15.35340	99,895
04/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00018			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00019			0.00019	0
04/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00019			0.00018	0
04/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.43306			0.31901	0
04/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.95828			4.10678	0
04/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.97829			4.12679	0
04/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.03116			0.06561	16,000
04/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.96829			4.11678	0
04/09/2017	€ / R On 27 September 2017			Any day expiry	15.53170			15.38300	800
04/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.32046			0.23262	0
04/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.09876			0.15962	0
04/09/2017	€ / R On 27 October 2017			Any day expiry	15.63000			15.48260	800
04/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.42422			0.34624	0
04/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.21422			0.28364	0
04/09/2017	€ / R On 28 November 2017			Any day expiry	15.73290			15.58310	800
04/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.52355			0.44841	0
04/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.30065			0.37531	0
04/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.79960			15.64770	29,079
04/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28012			0.24437	18,000
04/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.68888			1.54525	0
04/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05986			0.04979	0
04/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.81551			1.67031	0
04/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.33240			0.29017	0
04/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.24693			0.21517	0
04/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06043			0.05029	0
04/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.47527			0.41611	0
04/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00287			0.00293	0
04/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.23186			0.20185	0
04/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05930			0.04930	0
04/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.31083			2.45259	0
04/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.73280			0.84247	0
04/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.47567			0.56841	0
04/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01591			0.02261	18,000
04/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.97733			1.09747	0
04/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.32970			2.47160	0
04/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.03226			1.15415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.87052			0.98667	0
04/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01928			0.02755	0
04/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.61327			5.76523	0
04/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.32026			2.46209	0
04/09/2017	€ / R On 27 December 2017			Any day expiry	15.83020			15.67750	800
04/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.60171			0.52767	0
04/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.39151			0.47017	0
04/09/2017	€ / R On 31 January 2018			Any day expiry	15.94590			15.79260	0
04/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.66306			0.59131	0
04/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.51716			0.59871	193,000
04/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.09990			15.94540	10,307
04/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.56175			0.50777	643
04/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.29913			1.18870	0
04/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.44493			1.32835	0
04/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.16217			2.02680	0
04/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.42990			1.31397	0
04/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.26454			1.15526	0
04/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.43740			1.32115	0
04/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.19503			0.23295	0
04/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.96185			1.06237	0
04/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.20000			0.23857	0
04/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06227			0.08140	0
04/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.26464			0.30986	19,510
04/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.19750			0.23575	0
04/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.24923			0.29330	5,648
04/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.39730			16.24100	1
04/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.34877			1.24956	0
04/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.35474			1.25514	0
04/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.36073			1.26074	0
04/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.45343			0.50974	0
04/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.46147			0.51856	0
04/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.45744			0.51414	0
04/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.70190			17.53450	0
04/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.92300			1.83368	0
04/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.92764			1.83813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.93229			1.84259	0
04/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.09574			1.17363	0
04/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09039			1.16809	0
04/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10110			1.17918	0
04/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.34180			10.29680	25,771
04/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00004			0.00004	0
04/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00003			0.00004	0
04/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00003			0.00004	0
04/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.84823			1.89324	0
04/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.82824			1.87324	0
04/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.83823			1.88324	0
04/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.47600			10.43060	6,910
04/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04015			0.03678	0
04/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03883			0.03558	0
04/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03949			0.03618	0
04/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.43349			1.47558	0
04/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.44283			1.48498	0
04/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.42415			1.46618	0
04/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.48900			10.44360	0
04/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.61963			0.58755	0
04/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.61262			0.58074	0
04/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.62689			0.59441	0
04/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.12789			0.14081	0
04/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.13063			0.14395	0
04/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.13362			0.14714	0
04/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.60630			10.56040	0
04/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.81083			0.77564	0
04/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.80377			0.76873	0
04/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.79675			0.76214	0
04/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.20045			0.21174	0
04/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.19453			0.20524	0
04/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.19747			0.20833	0
04/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.73210			10.68630	1,500
04/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.65610			0.63140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.65094			0.62636	0
04/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.64580			0.62136	0
04/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.42370			0.44506	0
04/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.41400			0.43510	0
04/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.41884			0.44006	0
04/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.24170			11.19330	0
04/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.96016			0.92775	0
04/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.95557			0.92324	0
04/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.95099			0.91875	0
04/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.72929			0.74545	0
04/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71846			0.73445	0
04/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72387			0.73994	0
04/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.47750			10.43130	1,200
04/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00236			0.00195	0
04/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00219			0.00183	0
04/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00228			0.00189	0
04/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.80486			0.85065	0
04/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.82469			0.87053	0
04/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.81478			0.86059	0
04/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.63280			10.58590	1,000
04/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.35386			0.32801	0
04/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.34370			0.31824	0
04/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.34875			0.32310	0
04/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.26090			0.28234	0
04/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.25595			0.27720	0
04/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.25106			0.27211	0
04/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.78120			10.73360	0
04/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.87247			0.83426	0
04/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.85773			0.81984	0
04/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.86508			0.82703	0
04/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.15388			0.16343	0
04/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.15127			0.16066	0
04/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.15653			0.16624	0
04/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.78220			10.73360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.53221			0.50845	0
04/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.52406			0.50058	0
04/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.52812			0.50450	0
04/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.56592			0.59090	0
04/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.57186			0.59698	0
04/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.56001			0.58485	0
04/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
04/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
04/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
04/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.62230			13.42240	3,908
04/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00092			0.00077	0
04/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00088			0.00074	0
04/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00090			0.00075	0
04/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.76860			1.96835	0
04/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.77858			1.97834	0
04/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.75862			1.95837	0
04/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.89930			13.69460	1,150
04/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.42133			0.34287	0
04/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.41741			0.33958	0
04/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.42529			0.34620	0
04/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54599			0.67160	0
04/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55203			0.67827	0
04/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55811			0.68498	0
04/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.17980			13.97140	0
04/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.69624			0.59849	0
04/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.70060			0.60231	0
04/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.69191			0.59469	0
04/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.66080			0.77091	0
04/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.66644			0.77709	0
04/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.67211			0.78329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.45580			14.24230	0
04/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.81075			0.71443	0
04/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.80293			0.70734	0
04/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.80683			0.71088	0
04/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.89103			1.00858	0
04/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.89713			1.01504	0
04/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.88495			1.00213	0
04/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.46290			15.23580	0
04/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.64865			1.60115	0
04/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.63942			1.59252	0
04/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.64403			1.59682	0
04/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.91113			1.09102	0
04/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.91652			1.09672	0
04/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.90575			1.08535	0
04/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99200			1.96730	10
04/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00048			0.00036	0
04/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00040			0.00030	0
04/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00058			0.00042	0
04/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.14858			0.17312	0
04/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15848			0.18306	0
04/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16840			0.19300	0
04/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.01120			1.98540	0
04/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09634			0.08076	0
04/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10272			0.08638	0
04/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09022			0.07540	0
04/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03152			0.04098	0
04/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03902			0.05000	0
04/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03514			0.04536	0
04/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02780			2.00160	0
04/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15238			0.13455	0
04/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13935			0.12303	0
04/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14578			0.12870	0
04/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05155			0.06143	0
04/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04798			0.05710	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04458			0.05295	0
04/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.04340			2.01670	0
04/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13028			0.11625	0
04/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12095			0.10778	0
04/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.12554			0.11194	0
04/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09688			0.10955	0
04/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10755			0.12108	0
04/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10214			0.11524	0
04/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02570			1.99760	0
04/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20236			0.18743	0
04/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19324			0.17865	0
04/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19775			0.18299	0
04/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15754			0.17105	0
04/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15205			0.16539	0
04/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14666			0.15983	0
04/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.08890			2.06840	0
04/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11956			0.10036	0
04/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12945			0.10987	0
04/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13936			0.11950	0
04/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00055			0.00147	0
04/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00046			0.00110	0
04/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00066			0.00196	0
04/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.13040			2.10940	0
04/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14912			0.13305	0
04/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13404			0.11925	0
04/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14148			0.12603	0
04/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02108			0.02663	0
04/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02364			0.02985	0
04/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01872			0.02365	0
04/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.17090			2.14990	0
04/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09923			0.09013	0
04/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09525			0.08649	0
04/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10336			0.09392	0
04/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.10246			0.11402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.10833			0.12023	0
04/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.11435			0.12659	0
04/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.21180			2.19070	0
04/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.11937			0.11048	0
04/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12334			0.11418	0
04/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.12743			0.11799	0
04/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.13154			0.14348	0
04/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12563			0.13729	0
04/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13757			0.14978	0
04/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.39490			2.37070	0
04/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34145			0.32547	0
04/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.33530			0.31959	0
04/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34768			0.33144	0
04/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09278			0.10074	0
04/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09655			0.10477	0
04/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10040			0.10889	0
04/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66340			1.65100	0
04/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00001			0.00001	0
04/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00001			0.00001	0
04/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00001			0.00001	0
04/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29661			0.30901	0
04/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27661			0.28901	0
04/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28661			0.29901	0
04/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69110			1.67850	0
04/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02638			0.02378	0
04/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03092			0.02783	0
04/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02856			0.02572	0
04/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09982			0.10933	0
04/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11528			0.12528	0
04/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10746			0.11722	0
04/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.71730			1.70450	0
04/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06769			0.06281	0
04/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07130			0.06619	0
04/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07510			0.06975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09400			0.10169	0
04/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08780			0.09525	0
04/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10039			0.10831	0
04/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.74220			1.72920	0
04/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09747			0.09151	0
04/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09363			0.08787	0
04/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.08994			0.08438	0
04/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.11774			0.12518	0
04/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.10527			0.11231	0
04/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.11143			0.11867	0
04/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84050			1.82670	0
04/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20366			0.19586	0
04/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19914			0.19146	0
04/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20829			0.20037	0
04/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11779			0.12367	0
04/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12316			0.12916	0
04/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12864			0.13476	0
04/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12570			0.12540	1,382
04/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12430			0.12490	0
04/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12480			0.12440	0
04/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12410			0.12340	1,145
04/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11690			0.11290	0
04/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
04/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.66990			1.65970	0
04/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69710			1.68680	0
04/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72350			1.71300	0
04/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.74960			1.73890	0
04/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.85920			1.84840	0
04/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.32700			9.25800	0
04/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00023			0.00022	0
04/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00022			0.00021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00025			0.00023	0
04/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.24325			1.31223	0
04/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.25323			1.32222	0
04/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.26322			1.33221	0
04/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.44260			9.37310	0
04/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.16928			0.15028	0
04/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.17195			0.15267	0
04/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.16663			0.14793	0
04/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.52935			0.57957	0
04/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.53668			0.58718	0
04/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.54403			0.59483	0
04/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.55650			9.48600	0
04/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.48352			0.44605	0
04/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.47359			0.43688	0
04/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.47853			0.44134	0
04/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.36702			0.40005	0
04/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.37709			0.41088	0
04/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.37203			0.40534	0
04/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.66680			9.59600	0
04/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.43583			0.40554	0
04/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.42842			0.39854	0
04/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.43211			0.40202	0
04/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.60531			0.64602	0
04/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.59903			0.63954	0
04/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.61162			0.65254	0
04/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.11160			10.04070	0
04/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.90207			0.86429	0
04/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.89754			0.85992	0
04/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.89304			0.85556	0
04/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70594			0.73922	0
04/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71144			0.74486	0
04/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70047			0.73359	0
04/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28800			1.28160	0
04/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09200			0.09840	0
04/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08200			0.08840	0
04/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07200			0.07840	0
04/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30120			1.29480	0
04/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00120			0.00000	0
04/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00880			0.01520	0
04/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00520	0
04/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01880			0.02520	0
04/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31420			1.30770	0
04/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00420			0.00000	0
04/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01420			0.00770	0
04/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00230	0
04/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00580			0.01230	0
04/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.32840			1.32190	0
04/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00840			0.00190	0
04/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.01840			0.01190	0
04/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00160			0.00810	0
04/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34190			1.33560	0
04/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02190			0.01560	0
04/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03190			0.02560	0
04/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01190			0.00560	0
04/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29600			1.29750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.29990			1.30150	0
04/09/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.30400			1.30560	0
04/09/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.30800			1.30950	0
04/09/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.19150			1.18890	32
04/09/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.19740			1.19480	40
04/09/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.20380			1.20120	0
04/09/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.21010			1.20760	0
04/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,256.54000			23,020.76000	0
04/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,629.32000			23,386.02000	0
04/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,996.12000			23,748.85000	0
04/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.58860			9.51470	0
04/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.06421			0.04608	0
04/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.06084			0.04353	0
04/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.06774			0.04875	0
04/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.10914			0.16405	0
04/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.11561			0.17138	0
04/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.12224			0.17883	0
04/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.73450			9.65920	0
04/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.24520			0.21632	0
04/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.24906			0.21979	0
04/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.25297			0.22331	0
04/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.32456			0.37059	0
04/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.31847			0.36411	0
04/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.33070			0.37712	0
04/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.87910			9.80160	0
04/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.38768			0.35298	0
04/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.38369			0.34927	0
04/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.37974			0.34559	0
04/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.46459			0.50767	0
04/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.47064			0.51399	0
04/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.45858			0.50138	0
04/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.01840			9.94100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.47807			0.44381	0
04/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.47411			0.44009	0
04/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.48206			0.44758	0
04/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.56571			0.60909	0
04/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.55366			0.59658	0
04/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.55967			0.60281	0
04/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.58730			10.50310	0
04/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.13472			1.07846	0
04/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.12918			1.07336	0
04/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.14028			1.08386	0
04/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55188			0.58026	0
04/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54298			0.57076	0
04/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.54742			0.57536	0
04/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.78040			3.75920	0
04/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.22156			0.20122	0
04/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.24130			0.22078	0
04/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.23142			0.21097	0
04/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00090			0.00158	0
04/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00116			0.00202	0
04/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00102			0.00177	0
04/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.73720			3.71820	0
04/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09257			0.08437	0
04/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.09756			0.08854	0
04/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10272			0.09287	0
04/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10036			0.11034	0
04/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09552			0.10467	0
04/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10537			0.11617	0
04/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.69540			3.67670	0
04/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25792			0.24365	0
04/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25104			0.23683	0
04/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24426			0.23011	0
04/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07564			0.08013	0
04/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07886			0.08341	0
04/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07252			0.07695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.65660			3.63830	0
04/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19111			0.18180	0
04/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18215			0.17316	0
04/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.18659			0.17744	0
04/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18999			0.19914	0
04/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19555			0.20486	0
04/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18451			0.19350	0
04/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.53940			3.51920	0
04/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28492			0.27290	0
04/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.28956			0.27722	0
04/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29425			0.28160	0
04/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28016			0.28802	0
04/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27485			0.28240	0
04/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28552			0.29370	0
04/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42260			1.40680	0
04/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39690			1.38160	0
04/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37440			1.35950	0
04/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35280			1.33830	0
04/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24270			1.22970	0
<b>Future Open Interest</b>									<b>1,909,786.00</b>
<b>Option Open Interest</b>									<b>3,126,442.00</b>
<b>Grand Total</b>									<b>5,036,228.00</b>