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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/10/2017 TO: 05/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 06 October 2017			Any day expiry	13.63770			13.58280	15,000
05/10/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.24166			0.19540	15,000
05/10/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.95772			0.90289	0
05/10/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.43814			0.38486	0
05/10/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.28997			0.24085	0
05/10/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.00396			0.01260	0
05/10/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.00044			0.00206	20,000
05/10/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00002			0.00009	15,000
05/10/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.00227			0.00805	20,000
05/10/2017	\$ / R On 10 October 2017			Any day expiry	13.63770			13.58940	0
05/10/2017	\$ / R On 10 October 2017	13.62	C	Any day expiry	0.08703			0.07605	0
05/10/2017	\$ / R On 10 October 2017	13.62	P	Any day expiry	0.06933			0.10665	0
05/10/2017	\$ / R On 13 October 2017			Any day expiry	13.63550			13.59270	24
05/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.37138			0.34016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.01588			0.02746	0
05/10/2017	\$ / R On 16 October 2017			Any day expiry	13.64230			13.59600	662
05/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.45570			0.41934	0
05/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.01340			0.02334	0
05/10/2017	\$ / R On 23 October 2017			Any day expiry	13.65640			13.61370	834
05/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00342			0.00422	0
05/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.05005			0.05431	500
05/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.15702			1.20052	0
05/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.39365			0.44061	0
05/10/2017	\$ / R On 27 October 2017			Any day expiry	13.66440			13.62390	913
05/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.26657			0.25257	0
05/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05415			0.05808	1,000
05/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.75161			0.71430	0
05/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00035			0.00087	60
05/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00721			0.01040	1,000
05/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.48975			0.53418	0
05/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.10217			0.12867	60
05/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.78595			3.82697	0
05/10/2017	\$ / R On 03 November 2017			Any day expiry	13.67830			13.64160	0
05/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.39962			0.38662	0
05/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.07132			0.09502	20,000
05/10/2017	\$ / R On 06 November 2017			Any day expiry	13.68430			13.64920	200
05/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.47222			0.45706	0
05/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.05792			0.07786	0
05/10/2017	\$ / R On 09 November 2017			Any day expiry	13.69030			13.65580	0
05/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.42102			0.41004	0
05/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.09072			0.11424	0
05/10/2017	\$ / R On 13 November 2017			Any day expiry	13.69820			13.66450	70
05/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.14515			0.14998	0
05/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.42695			0.46548	0
05/10/2017	\$ / R On 16 November 2017			Any day expiry	13.70550			13.67110	300
05/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.42675			0.41697	0
05/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.12125			0.14587	0
05/10/2017	\$ / R On 17 November 2017			Any day expiry	13.70800			13.67330	1,392
05/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.53019			0.51584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.08219			0.10254	0
05/10/2017	\$ / R On 28 November 2017			Any day expiry	13.73470			13.69750	1,990
05/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.41853			0.40947	0
05/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00235			0.00252	60
05/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.00765			4.04502	0
05/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.18383			0.21197	60
05/10/2017	\$ / R On 30 November 2017			Any day expiry	13.73960			13.70190	2,708
05/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.01415			0.98335	0
05/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.41079			0.40202	0
05/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.02455			0.03145	238,000
05/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.20119			0.23012	0
05/10/2017	\$ / R On 15 December 2017			Any day expiry	13.77520			13.73490	1,750
05/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.49037			0.48558	0
05/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.24517			0.28068	0
05/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.78190			13.74150	862,437
05/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00739			0.00837	0
05/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.32631			0.32919	0
05/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.75033			0.73478	0
05/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.59187			1.55641	0
05/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.24531			1.21473	0
05/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.70030			0.68677	0
05/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00685			0.00771	33,000
05/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.61302			0.60312	0
05/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.09376			0.09943	5,580
05/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.52171			0.51568	11,016
05/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.24839			0.25318	0
05/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.58201			1.54663	0
05/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05176			0.05643	25,457
05/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.70732			0.69350	0
05/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.07430			1.04794	0
05/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.18676			0.19236	2,000
05/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.63132			1.59555	0
05/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.31901			0.32211	7,100
05/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.46648			0.46277	4,000
05/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00649			0.00728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.14842			0.15417	0
05/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.04579			0.05031	10,000
05/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00643			0.00719	0
05/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01479			0.01746	0
05/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.29467			0.29843	400
05/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01087			0.01264	0
05/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00276			0.00282	2,055
05/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00715			0.00808	0
05/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.86497			0.84489	0
05/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.78946			1.75264	0
05/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.03735			1.99934	0
05/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.16322			1.13455	0
05/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.30098			1.26922	0
05/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.41571			0.41409	0
05/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.39524			1.36167	0
05/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.72863			0.71395	0
05/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.11781			0.12365	0
05/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.38735			0.38713	3,750
05/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.78733			0.77033	0
05/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.71438			0.70028	7,000
05/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.36930			0.37083	1,000
05/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.14335			0.14913	10,000
05/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.69332			0.68008	0
05/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02120			0.02455	0
05/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.77241			0.75599	0
05/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.08283			0.08833	1,900
05/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.58146			0.57289	0
05/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.67950			0.66682	16,141
05/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.06556			1.03943	0
05/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00636			0.00711	0
05/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02820			0.03200	117,200
05/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.59395			0.58485	0
05/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.16670			0.17226	10,000
05/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00772			0.00877	18,000
05/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.16099			0.16661	0

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05/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.08190			0.08739	40,000
05/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.26598			0.27042	0
05/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.24003			0.24497	0
05/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.63813			0.68347	0
05/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.42525			3.46658	0
05/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.08307			0.10339	10,000
05/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.57408			0.61892	0
05/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.47930			2.52305	0
05/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.14142			0.16858	0
05/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.42000			1.46589	0
05/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.90909			0.95511	0
05/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.04897			3.09114	0
05/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.28086			4.32132	0
05/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.88480			0.93076	2,055
05/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.35582			3.39727	0
05/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.53446			3.57561	0
05/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.52453			3.56569	0
05/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.12673			0.15245	16,000
05/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.19956			0.23139	114,600
05/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.14760			0.17532	0
05/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01334			0.02017	114,600
05/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.11051			0.13449	40,000
05/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.04240			0.05644	20,000
05/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.04366			0.05793	550
05/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00942			0.01405	550
05/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.46711			0.51061	0
05/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.28458			0.32127	0
05/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01011			0.01513	18,000
05/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.41093			1.45683	0
05/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.76986			1.81493	0
05/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.31186			1.35793	0
05/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.23981			0.27418	0
05/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.61649			0.66168	0
05/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.46495			3.50621	0
05/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.24630			2.29050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.19205			0.22335	0
05/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.51459			3.55578	0
05/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.80486			0.85087	0
05/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.86389			1.90881	0
05/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.36545			0.40563	0
05/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.96652			1.01267	0
05/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.13591			1.18215	0
05/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.10543			0.12883	41,000
05/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.13248			0.15878	0
05/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.38740			0.42933	0
05/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.99145			1.03763	0
05/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00545			0.00784	1,000
05/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.03132			0.04305	1,819
05/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.39549			3.43687	0
05/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00756			0.01114	20,141
05/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01908			0.02772	16,416
05/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.33381			0.37259	0
05/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.51277			0.55693	33,000
05/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.78289			2.82596	0
05/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.13840			0.16527	7,100
05/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.02341			0.03323	7,100
05/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00997			0.01491	4,000
05/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.13542			0.16200	5,000
05/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.11843			0.14328	2,600
05/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.45441			0.49769	0
05/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.18112			0.21162	52,000
05/10/2017	\$ / R On 22 December 2017			Any day expiry	13.79080			13.75030	0
05/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00343			0.00366	60
05/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.54621			0.53946	0
05/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.23263			4.27336	0
05/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.25541			0.28916	60
05/10/2017	\$ / R On 27 December 2017			Any day expiry	13.80190			13.76140	916
05/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.49322			0.48888	0
05/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.33132			0.36748	0
05/10/2017	\$ / R On 02 January 2018			Any day expiry	13.81520			13.77460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.63857			0.62896	0
05/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.25337			0.28436	0
05/10/2017	\$ / R On 09 January 2018			Any day expiry	13.83080			13.79000	0
05/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17480			0.17730	1,000
05/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.81678			0.79762	0
05/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19545			0.19746	1,000
05/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.22400			1.26730	0
05/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.18598			0.20762	2,000
05/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.12465			1.16746	0
05/10/2017	\$ / R On 31 January 2018			Any day expiry	13.87830			13.83700	0
05/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.84398			0.82573	0
05/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.85681			0.83819	0
05/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.76388			0.74806	0
05/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.82498			0.80730	0
05/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.24668			0.27030	40,904
05/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.22851			0.25119	107,000
05/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.23568			0.25873	154,000
05/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.28558			0.31106	168,000
05/10/2017	\$ / R On 01 February 2018			Any day expiry	13.88050			13.83910	0
05/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.92758			0.90593	0
05/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17659			0.17824	242
05/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.00637			0.98253	0
05/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13831			0.14009	2,723
05/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.11095			0.11299	234
05/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.38125			1.34915	0
05/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.19708			0.21683	2,723
05/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.77781			1.82099	0
05/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.16587			0.18343	234
05/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.02045			2.06389	0
05/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.07075			0.08005	242
05/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.51609			1.55914	0
05/10/2017	\$ / R On 13 February 2018			Any day expiry	13.90630			13.86480	70
05/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.43739			0.43271	0
05/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.73109			0.76791	0
05/10/2017	\$ / R On 15 February 2018			Any day expiry	13.91060			13.86900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45051			0.44546	0
05/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.71991			0.75646	0
05/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.97960			13.93740	108,266
05/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29335			0.29191	2,500
05/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.92273			0.90528	0
05/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19304			0.19288	15,000
05/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.54189			0.53477	0
05/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.79958			0.78534	0
05/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.02339			1.98667	0
05/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.32523			0.32310	3,000
05/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07020			0.07181	0
05/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.00349			0.98281	0
05/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16366			0.16393	750
05/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.64970			0.63947	0
05/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.85379			0.83812	15,000
05/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14745			0.14793	225,000
05/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.45234			0.44725	17,000
05/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.34483			0.34226	15,000
05/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.51103			1.47866	0
05/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23444			0.23356	3,867
05/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33379			0.33146	8,395
05/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.12590			1.10222	0
05/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.26661			0.26572	2,500
05/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.31487			0.31297	3,100
05/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06989			0.07150	0
05/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.22820			0.22744	65,000
05/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.65947			1.62515	0
05/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.97108			0.95240	0
05/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.57163			1.53798	0
05/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.17588			1.15105	0
05/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.91094			0.89379	0
05/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.61109			0.60234	767
05/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07052			0.07213	0
05/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.02327			1.00209	0
05/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.26367			0.28469	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.58092			3.62473	0
05/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.63149			0.66494	0
05/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.19628			0.21365	94,964
05/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.71484			1.75616	0
05/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.29148			0.31500	0
05/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.09203			0.10058	26,000
05/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.26419			1.30406	0
05/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.74860			1.79004	0
05/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.07987			0.08775	2,500
05/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.33134			0.35639	2,500
05/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.58010			0.61207	7,000
05/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.37419			0.40072	17,000
05/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.92274			0.95985	0
05/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.22523			1.26486	0
05/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.27389			0.29541	2,478
05/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.33527			1.37557	0
05/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.60029			3.64410	0
05/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.54701			1.58832	0
05/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.21630			0.23482	0
05/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.96344			2.00548	0
05/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.59060			3.63441	0
05/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04379			0.04927	225,000
05/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.18406			2.22653	0
05/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.32785			2.37053	0
05/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.10143			0.11126	3,000
05/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.41998			0.44794	3,000
05/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.29563			1.33570	0
05/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.74229			0.77737	41,000
05/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.32313			0.34788	2,500
05/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.42375			1.46451	0
05/10/2017	\$ / R On 25 April 2018			Any day expiry	14.05870			14.01550	0
05/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25229			0.25106	2,000
05/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39976			0.39666	0
05/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.34106			1.38116	1,000
05/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.00359			2.04556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 11 May 2018			Any day expiry	14.09240			14.04880	70
05/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.60809			0.60146	0
05/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.91569			0.95266	0
05/10/2017	\$ / R On 15 May 2018			Any day expiry	14.10090			14.05710	0
05/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.65334			0.64591	0
05/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.85244			0.88881	0
05/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.17260			14.12800	105,585
05/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.39814			1.37393	0
05/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.43288			1.40800	0
05/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.29769			0.29596	5,183
05/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.12381			1.10677	0
05/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15754			0.15947	0
05/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.48790			0.48368	2,700
05/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.46108			1.43566	0
05/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.69833			2.65614	0
05/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.41122			0.40794	0
05/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.89318			1.85950	0
05/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.49501			0.49070	760
05/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.81130			1.77903	0
05/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.60282			0.59666	50
05/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.25440			0.25345	7,420
05/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.13508			1.11779	0
05/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15804			0.15997	0
05/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.03718			1.02210	0
05/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.00628			0.99190	0
05/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.23756			2.19913	0
05/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.23294			1.21215	0
05/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.25084			0.24995	32,782
05/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15855			0.16048	0
05/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.42495			0.42151	15,000
05/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.28424			1.26236	0
05/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.40550			0.40192	965
05/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26796			0.26678	750
05/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.18600			3.14271	0
05/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.61491			1.58666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.57329			0.56767	500
05/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.31706			1.29449	0
05/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.31446			0.33649	965
05/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.19231			0.20866	32,782
05/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.21069			1.24967	0
05/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01340			0.01471	750
05/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.68235			1.72351	0
05/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.33164			0.35436	15,000
05/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.76290			1.80392	0
05/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.68544			3.73197	0
05/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.57180			2.61545	0
05/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.42248			0.44979	5,183
05/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.47536			2.51878	0
05/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.43241			1.47270	0
05/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.13870			0.15103	0
05/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.28509			2.32796	0
05/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.67595			3.72248	0
05/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.36034			0.38415	50
05/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.59824			2.64195	0
05/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.50458			0.53410	70,530
05/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.53368			0.56390	184,000
05/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06497			0.07113	137,000
05/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.73862			1.77994	0
05/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.27554			0.29593	1,250
05/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12058			0.13150	12,603
05/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.14022			1.17866	0
05/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02573			0.02814	32,782
05/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.24848			0.26766	2,700
05/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.69494			3.74147	0
05/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.43121			0.45877	7,420
05/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.26028			0.28000	760
05/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.45530			1.49568	0
05/10/2017	\$ / R On 02 July 2018			Any day expiry	14.20210			14.15710	505
05/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.91000			0.89859	0
05/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.68790			0.72149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 20 July 2018			Any day expiry	14.23970			14.19460	1,800
05/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.04192			1.02892	0
05/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.60222			0.63432	0
05/10/2017	\$ / R On 13 August 2018			Any day expiry	14.28950			14.24450	70
05/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.76537			0.75875	0
05/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.09587			1.13425	0
05/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.36200			14.31740	2,430
05/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.76696			0.76163	0
05/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.77719			1.75507	0
05/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.38083			3.33776	0
05/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.48087			0.47838	1,550
05/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.46234			0.46010	750
05/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.70170			1.67856	0
05/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.02718			1.99978	0
05/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.94550			1.91976	0
05/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.76380			0.75851	0
05/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.91650			1.89137	0
05/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.68425			0.68009	0
05/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.49436			0.49169	5,300
05/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.77013			0.76476	0
05/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.25813			1.29736	0
05/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.16518			0.18238	0
05/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.19350			0.21236	5,300
05/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.10236			2.14429	0
05/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.24034			2.28270	0
05/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.46225			1.50269	0
05/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.26519			0.28767	750
05/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.27180			1.31111	0
05/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.20450			0.22397	1,550
05/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.29970			0.32116	0
05/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.26496			1.30423	0
05/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01883			0.02036	750
05/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.15887			2.20098	0
05/10/2017	\$ / R On 13 November 2018			Any day expiry	14.48310			14.43810	70
05/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.90604			0.90082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.28294			1.32272	0
05/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.55010			14.50460	0
05/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.90875			0.90376	0
05/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.91188			0.90686	0
05/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.91503			0.90998	0
05/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.44178			1.48226	0
05/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.43493			1.47538	0
05/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.44865			1.48916	0
05/10/2017	\$ / R On 13 February 2019			Any day expiry	14.68190			14.63530	70
05/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.05070			1.04451	0
05/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.46880			1.50921	0
05/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.75320			14.70600	0
05/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.05888			1.05277	0
05/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.05263			1.04659	0
05/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.05575			1.04967	0
05/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.62255			1.66367	0
05/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.62943			1.67059	0
05/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.61568			1.65677	0
05/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.94330			14.89460	0
05/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.61782			1.60602	0
05/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.61349			1.60177	0
05/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.60917			1.59754	0
05/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.04587			1.08294	0
05/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.03452			1.07142	0
05/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.04019			1.07717	0
05/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.82960			15.76810	0
05/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.23305			2.21065	0
05/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.22880			2.20652	0
05/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.23732			2.21478	0
05/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.57920			1.61842	0
05/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.56772			1.60668	0
05/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.57345			1.61255	0
05/10/2017	\$ / R On 28 July 2020			Any day expiry	15.94760			15.88390	84,000
05/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.27189			2.25254	0
05/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.69429			1.73864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.07080			16.00470	184,000
05/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.41040			2.38880	0
05/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.40614			2.38459	0
05/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.40189			2.38039	0
05/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.69109			1.73569	0
05/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.67960			1.72410	0
05/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.68534			1.72989	0
05/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.78190			13.74150	529
05/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.38735			0.38713	0
05/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.39197			0.39130	0
05/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.39663			0.39578	0
05/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.36007			0.39980	0
05/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.35473			0.39428	0
05/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.36545			0.40563	0
05/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.97960			13.93740	12
05/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.73836			0.72575	0
05/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.73344			0.72097	0
05/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.74330			0.73056	0
05/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.47370			0.50316	0
05/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.47876			0.50835	0
05/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.48384			0.51357	0
05/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.17260			14.12800	172
05/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.90016			0.88820	0
05/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.89106			0.87930	0
05/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.89560			0.88374	0
05/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.65300			0.68574	0
05/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.64756			0.68020	0
05/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.65846			0.69130	0
05/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.36200			14.31740	0
05/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.09180			1.08182	0
05/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.08727			1.07737	0
05/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.09634			1.08627	0
05/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.73434			0.76887	0
05/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.73980			0.77442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.74527			0.77997	0
05/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.94330			14.89460	0
05/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.61782			1.60602	0
05/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.60917			1.59754	0
05/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.61349			1.60177	0
05/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.04019			1.07717	0
05/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.04587			1.08294	0
05/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.03452			1.07142	0
05/10/2017	£ / R On 31 October 2017			Any day expiry	17.97630			18.12620	43
05/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.91646			1.06441	0
05/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.90731			1.05472	0
05/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.92564			1.07411	0
05/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.01934			0.01791	0
05/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.02016			0.01821	0
05/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.02101			0.01852	0
05/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.14540			18.29640	204,422
05/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00286			0.00401	0
05/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.12498			0.16031	800
05/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00283			0.00397	0
05/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.51275			0.60441	400
05/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00280			0.00393	0
05/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.01740			6.86753	0
05/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.56735			0.50801	0
05/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.99746			6.84761	0
05/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.77958			1.66391	0
05/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.00743			6.85757	0
05/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.45910			18.61030	1,420
05/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.34708			0.39260	500
05/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.54736			1.66882	0
05/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.55453			1.67620	0
05/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.71681			1.84267	0
05/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.56173			1.68359	0
05/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.31543			0.28590	0
05/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.25771			0.23237	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.31263			0.28329	0
05/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.02798			1.92230	0
05/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.31826			0.28852	0
05/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.76630			18.91620	3,383
05/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.51140			1.62076	0
05/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.50567			1.61453	0
05/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.49994			1.60831	0
05/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.63937			0.59833	0
05/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.64364			0.60211	0
05/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.63510			0.59456	0
05/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.06850			19.22080	1,665
05/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.67153			1.78255	0
05/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.66083			1.77124	0
05/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.66617			1.77675	0
05/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.84767			0.80595	0
05/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.85233			0.81044	0
05/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.84303			0.80175	0
05/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.75010			19.90370	0
05/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.28918			2.40058	0
05/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.28377			2.39504	0
05/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.27836			2.38952	0
05/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.16826			1.12582	0
05/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.15908			1.11688	0
05/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.16367			1.12134	0
05/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12275			0.12235	225
05/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01292			0.01253	0
05/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00162			0.00166	0
05/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00526			0.00508	0
05/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00888			0.00932	0
05/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00251			0.00273	0
05/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00017			0.00019	0
05/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12516			0.12473	0
05/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01605			0.01556	0
05/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00458			0.00451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00896			0.00864	0
05/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00380			0.00392	0
05/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00942			0.00978	0
05/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00089			0.00084	0
05/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12755			0.12709	0
05/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00423			0.00479	0
05/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00722			0.00710	0
05/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01196			0.01154	0
05/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00440			0.00445	0
05/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01667			0.01771	0
05/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00966			0.01001	0
05/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14098			0.14040	0
05/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01517			0.01499	0
05/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01957			0.01911	0
05/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02512			0.02423	0
05/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00860			0.00871	0
05/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00415			0.00383	0
05/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01419			0.01459	0
05/10/2017	€ / R On 11 October 2017			Any day expiry	15.97290			15.98760	3,795
05/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.08221			0.10495	0
05/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.08931			0.09735	0
05/10/2017	€ / R On 27 October 2017			Any day expiry	16.02530			16.03800	800
05/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.62829			0.64632	0
05/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.02299			0.02832	0
05/10/2017	€ / R On 15 November 2017			Any day expiry	16.08430			16.10940	21
05/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.37184			0.40638	0
05/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.19754			0.20698	0
05/10/2017	€ / R On 28 November 2017			Any day expiry	16.13350			16.15390	800
05/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.71526			0.74585	0
05/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.09176			0.10195	0
05/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.20880			16.22530	104,045
05/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05640			0.06703	0
05/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.34835			0.37909	18,000
05/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.77054			0.80427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.08796			2.10642	0
05/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.52327			0.55730	0
05/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.21675			2.23504	0
05/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.30104			0.33000	0
05/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.42344			0.45617	0
05/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05708			0.06782	0
05/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.63897			0.67335	0
05/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05572			0.06625	0
05/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.27972			0.30771	0
05/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00474			0.00625	0
05/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00795			0.00974	18,000
05/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.62224			0.63470	0
05/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.41464			0.43087	0
05/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.23017			0.24805	0
05/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.89828			1.89252	0
05/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.91692			1.91095	0
05/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00916			0.01112	0
05/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.90760			1.90173	0
05/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.52955			0.54379	0
05/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.67092			0.68241	0
05/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.20594			5.19095	0
05/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.31447			0.33200	0
05/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.16174			0.17897	0
05/10/2017	€ / R On 27 December 2017			Any day expiry	16.24230			16.25840	800
05/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.81303			0.84650	0
05/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.19073			0.20810	0
05/10/2017	€ / R On 31 January 2018			Any day expiry	16.36770			16.38220	0
05/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.87322			0.90174	0
05/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.30552			0.31954	193,000
05/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.53270			16.54660	14,672
05/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.70418			0.73098	643
05/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.78484			1.80986	0
05/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.61682			1.64346	0
05/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.57151			2.58976	0
05/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.76708			1.79232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.57654			1.60352	0
05/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.77595			1.80109	0
05/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.67148			0.68438	0
05/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.10214			0.11326	0
05/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.10438			0.11572	0
05/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03881			0.04316	0
05/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.10325			0.11449	0
05/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.14384			0.15692	19,510
05/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.13412			0.14686	5,648
05/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.85530			16.86700	201
05/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.64112			1.66771	0
05/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.64828			1.67483	0
05/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19141			0.19340	54,617
05/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.65546			1.68197	0
05/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.83317			1.85859	0
05/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.14210			3.15633	0
05/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.29016			0.30497	0
05/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.88611			3.87640	0
05/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03680			0.03933	54,617
05/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.29582			0.31071	0
05/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.22787			0.24159	54,617
05/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.29298			0.30783	0
05/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.18020			17.19210	2,544
05/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.09728			1.12278	0
05/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.08901			1.11439	0
05/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.09314			1.11857	0
05/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.01708			1.03067	0
05/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.02881			1.04229	0
05/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.02294			1.03647	0
05/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.24040			18.24820	0
05/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.20671			2.22911	0
05/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.21212			2.23456	0
05/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.21755			2.24002	0
05/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.84172			0.85636	0
05/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83715			0.85182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84631			0.86091	0
05/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.74920			10.78250	10,146
05/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04706			0.05708	0
05/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04543			0.05529	0
05/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04623			0.05618	0
05/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.16703			1.14368	0
05/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.17623			1.15279	0
05/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.15786			1.13458	0
05/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.76400			10.79710	0
05/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.82090			0.85561	0
05/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.81250			0.84722	0
05/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.82933			0.86403	0
05/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.05533			0.05693	0
05/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05690			0.05851	0
05/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.05850			0.06012	0
05/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.89440			10.92660	100
05/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.02320			1.05442	0
05/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.01530			1.04649	0
05/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.00742			1.03858	0
05/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.12302			0.12198	0
05/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11880			0.11782	0
05/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.12090			0.11989	0
05/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.03590			11.06650	1,524
05/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.84098			0.86818	0
05/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.83455			0.86168	0
05/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.82851			0.85556	0
05/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.30261			0.29906	0
05/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29508			0.29168	0
05/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29865			0.29518	0
05/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.17370			11.20460	0
05/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.66538			0.68964	0
05/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.65643			0.68056	0
05/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.66089			0.68509	0
05/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60719			0.60049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61273			0.60596	0
05/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60168			0.59504	0
05/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.59300			11.61940	0
05/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.15808			1.18333	0
05/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.15279			1.17799	0
05/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.14752			1.17268	0
05/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57452			0.57328	0
05/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.56508			0.56393	0
05/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.56979			0.56859	0
05/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.01050			11.01800	500
05/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.56962			0.58321	0
05/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.55491			0.56860	0
05/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.56224			0.57588	0
05/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.09441			0.10060	0
05/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09174			0.09788	0
05/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.08912			0.09521	0
05/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.17350			11.17960	0
05/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.17641			1.18489	0
05/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.15927			1.16782	0
05/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.16783			1.17634	0
05/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06433			0.06674	0
05/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06291			0.06529	0
05/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06577			0.06822	0
05/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.33000			11.33430	0
05/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.81825			0.82794	0
05/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.80649			0.81618	0
05/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.81235			0.82204	0
05/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.30235			0.30774	0
05/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.30649			0.31188	0
05/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.29825			0.30364	0
05/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.78090			11.78550	0
05/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.41700			1.42088	0
05/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.40484			1.40871	0
05/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.41074			1.41462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42984			0.42912	0
05/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42610			0.42538	0
05/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43394			0.43321	0
05/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.15600			14.17190	1,215
05/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.44761			0.47509	0
05/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.44251			0.46998	0
05/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.45276			0.48024	0
05/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.31676			0.32834	0
05/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.32161			0.33319	0
05/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.32651			0.33808	0
05/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.45490			14.46900	0
05/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.77177			0.79251	0
05/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.77690			0.79764	0
05/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76666			0.78740	0
05/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.46200			0.46864	0
05/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.46687			0.47351	0
05/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.47176			0.47840	0
05/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.75230			14.76330	0
05/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.89762			0.91543	0
05/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.88852			0.90631	0
05/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.89306			0.91086	0
05/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.68076			0.68756	0
05/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.68622			0.69301	0
05/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.67532			0.68213	0
05/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.27980			16.28320	0
05/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.15407			2.16822	0
05/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.14243			2.15660	0
05/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.14824			2.16240	0
05/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.59844			0.60920	0
05/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60263			0.61340	0
05/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.59427			0.60502	0
05/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.06590			2.05940	0
05/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13125			0.12762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12358			0.12022	0
05/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13924			0.13541	0
05/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01768			0.02082	0
05/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01334			0.01601	0
05/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01535			0.01822	0
05/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.08410			2.07740	0
05/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.19040			0.18635	0
05/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.18284			0.17880	0
05/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17544			0.17139	0
05/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02874			0.03140	0
05/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03134			0.03399	0
05/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02630			0.02895	0
05/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.10130			2.09420	0
05/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15909			0.15633	0
05/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15351			0.15088	0
05/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14809			0.14558	0
05/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07679			0.08138	0
05/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06779			0.07213	0
05/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07221			0.07668	0
05/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16880			2.16210	0
05/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.29067			0.28806	0
05/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28462			0.28211	0
05/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27867			0.27626	0
05/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09582			0.10001	0
05/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09987			0.10416	0
05/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09187			0.09596	0
05/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18800			2.18970	0
05/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19427			0.19670	0
05/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17665			0.17923	0
05/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18538			0.18789	0
05/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00738			0.00819	0
05/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00865			0.00953	0
05/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00627			0.00700	0
05/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23190			2.23360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12455			0.12701	0
05/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11952			0.12196	0
05/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.12976			0.13224	0
05/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06786			0.06864	0
05/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07265			0.07341	0
05/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07762			0.07836	0
05/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27680			2.27830	0
05/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14586			0.14841	0
05/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15069			0.15330	0
05/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15565			0.15832	0
05/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09389			0.09500	0
05/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08885			0.09002	0
05/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09906			0.10011	0
05/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.58280			2.58140	0
05/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.48471			0.48508	0
05/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.47723			0.47763	0
05/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.49227			0.49261	0
05/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04947			0.05121	0
05/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05191			0.05368	0
05/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05443			0.05623	0
05/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76790			1.76340	0
05/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04566			0.04577	0
05/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05419			0.05401	0
05/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04977			0.04974	0
05/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04629			0.05061	0
05/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05776			0.06237	0
05/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05187			0.05634	0
05/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79670			1.79200	0
05/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10164			0.10034	0
05/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10703			0.10559	0
05/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11264			0.11106	0
05/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05033			0.05359	0
05/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04594			0.04906	0
05/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05494			0.05834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.82400			1.81890	0
05/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13646			0.13484	0
05/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13111			0.12961	0
05/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12594			0.12457	0
05/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07194			0.07567	0
05/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06246			0.06594	0
05/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06711			0.07071	0
05/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.01520			2.00860	0
05/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31924			0.31609	0
05/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.31243			0.30941	0
05/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32614			0.32287	0
05/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06094			0.06427	0
05/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06404			0.06749	0
05/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06723			0.07081	0
05/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13180			0.13140	0
05/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13130			0.13030	0
05/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13070			0.12940	1,145
05/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
05/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73150			1.73540	0
05/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76070			1.76450	0
05/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78940			1.79300	0
05/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90780			1.91190	0
05/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.81640			9.83080	0
05/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.28034			0.29797	0
05/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.27591			0.29318	0
05/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28483			0.30282	0
05/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.26843			0.27202	0
05/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.27394			0.27717	0
05/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.27951			0.28238	0
05/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.94350			9.95740	0
05/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.70967			0.72570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.69656			0.71255	0
05/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.70296			0.71898	0
05/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.20617			0.20830	0
05/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.21306			0.21515	0
05/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.20946			0.21158	0
05/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.06900			10.08130	0
05/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.63731			0.65046	0
05/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.62702			0.64013	0
05/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.63215			0.64528	0
05/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.40315			0.40398	0
05/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.39831			0.39916	0
05/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.40802			0.40883	0
05/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.03060			11.03920	0
05/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.48445			1.49838	0
05/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.47762			1.49155	0
05/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.47080			1.48475	0
05/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36702			0.37235	0
05/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37020			0.37555	0
05/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36385			0.36918	0
05/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32620			1.32610	0
05/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00620			0.00610	0
05/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01620			0.01610	0
05/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02620			0.02610	0
05/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33880			1.34030	0
05/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02880			0.03030	0
05/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01880			0.02030	0
05/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03880			0.04030	0
05/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35260			1.35570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02260			0.02570	0
05/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03260			0.03570	0
05/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04260			0.04570	0
05/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.45070			1.44500	0
05/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.13070			0.12500	0
05/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.14070			0.13500	0
05/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.12070			0.11500	0
05/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31660			1.33150	0
05/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32040			1.33530	0
05/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32410			1.33890	0
05/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17610			1.18080	30
05/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18260			1.18720	0
05/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18930			1.19390	0
05/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,324.36000			24,315.49000	0
05/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,720.65000			24,708.52000	0
05/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.11870			10.10420	0
05/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43050			0.43025	0
05/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43706			0.43663	0
05/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44368			0.44308	0
05/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.12836			0.14243	0
05/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.12498			0.13888	0
05/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.13180			0.14605	0
05/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.27650			10.26080	0
05/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.57864			0.57660	0
05/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.57288			0.57091	0
05/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.56716			0.56526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.25638			0.27011	0
05/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.26066			0.27446	0
05/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.25214			0.26580	0
05/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.43170			10.41450	0
05/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.67734			0.67602	0
05/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.67194			0.67068	0
05/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.68277			0.68140	0
05/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.35024			0.36618	0
05/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.34107			0.35690	0
05/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.34564			0.36152	0
05/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.54160			11.51300	0
05/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.81312			1.79833	0
05/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.80572			1.79105	0
05/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.82055			1.80562	0
05/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.26895			0.28262	0
05/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.27412			0.28805	0
05/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27152			0.28533	0
05/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.78490			3.76950	18,650
05/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.10730			0.10021	0
05/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.11311			0.10579	0
05/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.11910			0.11155	0
05/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.06821			0.07629	0
05/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.06420			0.07205	0
05/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.07240			0.08071	0
05/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.74540			3.72740	0
05/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28557			0.27244	0
05/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.27784			0.26502	0
05/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27020			0.25770	0
05/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.05244			0.05762	0
05/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.05479			0.06030	0
05/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.05017			0.05504	0
05/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.70570			3.68800	0
05/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.20650			0.19954	0
05/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.19575			0.18921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.20108			0.19433	0
05/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.15538			0.16633	0
05/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.16005			0.17121	0
05/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.15080			0.16154	0
05/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.70720			3.73450	0
05/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.37984			0.40056	0
05/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.38533			0.40635	0
05/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.39088			0.41220	0
05/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.20813			0.20185	0
05/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.20368			0.19770	0
05/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.21264			0.20606	0
05/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39720			1.38610	0
05/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37930			1.36870	0
05/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36080			1.35220	0
05/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,748,991.00
Option Open Interest									3,492,800.00
Grand Total									5,241,791.00