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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/10/2017 TO: 06/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 06 October 2017			Any day expiry	13.78530			13.63770	0
06/10/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.38530			0.24166	0
06/10/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	1.10530			0.95772	0
06/10/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.58530			0.43814	0
06/10/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.43530			0.28997	0
06/10/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.00000			0.00396	0
06/10/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.00000			0.00044	0
06/10/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00000			0.00002	0
06/10/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.00000			0.00227	0
06/10/2017	\$ / R On 10 October 2017			Any day expiry	13.74020			13.63770	0
06/10/2017	\$ / R On 10 October 2017	13.62	C	Any day expiry	0.14372			0.08703	0
06/10/2017	\$ / R On 10 October 2017	13.62	P	Any day expiry	0.02352			0.06933	0
06/10/2017	\$ / R On 13 October 2017			Any day expiry	13.74250			13.63550	24
06/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.46975			0.37138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.00726			0.01588	0
06/10/2017	\$ / R On 16 October 2017			Any day expiry	13.74920			13.64230	662
06/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.55599			0.45570	0
06/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.00679			0.01340	0
06/10/2017	\$ / R On 20 October 2017			Any day expiry	13.75790			13.76000	0
06/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.14352			0.00000	0
06/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.12562			0.00000	10,000
06/10/2017	\$ / R On 23 October 2017			Any day expiry	13.76420			13.65640	834
06/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00421			0.00342	0
06/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.06913			0.05005	500
06/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.05001			1.15702	0
06/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.30493			0.39365	0
06/10/2017	\$ / R On 27 October 2017			Any day expiry	13.77250			13.66440	913
06/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.07114			0.05415	1,000
06/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.85769			0.75161	0
06/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.34023			0.26657	0
06/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00023			0.00035	60
06/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.39864			0.48975	0
06/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00519			0.00721	1,000
06/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.06773			0.10217	60
06/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.67773			3.78595	0
06/10/2017	\$ / R On 03 November 2017			Any day expiry	13.78710			13.67830	0
06/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.48233			0.39962	0
06/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.04523			0.07132	20,000
06/10/2017	\$ / R On 06 November 2017			Any day expiry	13.79330			13.68430	200
06/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.55938			0.47222	0
06/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.03608			0.05792	0
06/10/2017	\$ / R On 09 November 2017			Any day expiry	13.79960			13.69030	0
06/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.50130			0.42102	0
06/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.06170			0.09072	0
06/10/2017	\$ / R On 13 November 2017			Any day expiry	13.80790			13.69820	70
06/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.17762			0.14515	0
06/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.34972			0.42695	0
06/10/2017	\$ / R On 16 November 2017			Any day expiry	13.81530			13.70550	300
06/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.50350			0.42675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.08820			0.12125	0
06/10/2017	\$ / R On 17 November 2017			Any day expiry	13.81780			13.70800	1,392
06/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.61549			0.53019	0
06/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.05769			0.08219	0
06/10/2017	\$ / R On 28 November 2017			Any day expiry	13.84510			13.73470	1,990
06/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.48874			0.41853	0
06/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00237			0.00235	60
06/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.89727			4.00765	0
06/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.14364			0.18383	60
06/10/2017	\$ / R On 30 November 2017			Any day expiry	13.85010			13.73960	2,708
06/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.11912			1.01415	0
06/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.47926			0.41079	0
06/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.01902			0.02455	238,000
06/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.15916			0.20119	0
06/10/2017	\$ / R On 15 December 2017			Any day expiry	13.88600			13.77520	1,750
06/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.55784			0.49037	0
06/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.20184			0.24517	0
06/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.89250			13.78190	858,969
06/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00820			0.00739	0
06/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.37185			0.32631	0
06/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.83573			0.75033	0
06/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.70114			1.59187	0
06/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.34901			1.24531	0
06/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.78233			0.70030	0
06/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00723			0.00649	0
06/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.21308			0.18676	2,000
06/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.74068			1.63132	0
06/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.36362			0.31901	7,100
06/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.53005			0.46648	4,000
06/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00762			0.00685	33,000
06/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.68896			0.61302	0
06/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.28356			0.24839	0
06/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10671			0.09376	5,580
06/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.59028			0.52171	11,016
06/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05918			0.05176	25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.78980			0.70732	0
06/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.69126			1.58201	0
06/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.17367			1.07430	0
06/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.16953			0.14842	0
06/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05224			0.04579	10,000
06/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00715			0.00643	0
06/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01637			0.01479	0
06/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00335			0.00276	2,055
06/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00795			0.00715	0
06/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.95651			0.86497	0
06/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.89910			1.78946	0
06/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.33611			0.29467	400
06/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01199			0.01087	0
06/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.40577			1.30098	0
06/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.47430			0.41571	0
06/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.50396			1.39524	0
06/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.81256			0.72863	0
06/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.13438			0.11781	0
06/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.87510			0.78733	0
06/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.79731			0.71438	7,000
06/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.42299			0.36930	1,000
06/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.16372			0.14335	10,000
06/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.14729			2.03735	0
06/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.26504			1.16322	0
06/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.44299			0.38735	3,750
06/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.77490			0.69332	0
06/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09305			0.08190	40,000
06/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02375			0.02120	0
06/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.85924			0.77241	0
06/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09411			0.08283	1,900
06/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.65497			0.58146	0
06/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.76016			0.67950	16,141
06/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.16466			1.06556	0
06/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03184			0.02820	117,200
06/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.66843			0.59395	0

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06/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19004			0.16670	10,000
06/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00856			0.00772	18,000
06/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.18364			0.16099	0
06/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00708			0.00636	0
06/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.30357			0.26598	0
06/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27403			0.24003	0
06/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.56153			0.63813	0
06/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.31545			3.42525	0
06/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.06401			0.08307	10,000
06/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.50107			0.57408	0
06/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.42458			3.53446	0
06/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.82114			0.90909	0
06/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.93949			3.04897	0
06/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.17085			4.28086	0
06/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.79754			0.88480	2,055
06/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.24606			3.35582	0
06/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.41465			3.52453	0
06/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.10006			0.12673	16,000
06/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.16247			0.19956	114,600
06/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.11765			0.14760	0
06/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01146			0.01334	114,600
06/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.08674			0.11051	40,000
06/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.37125			2.47930	0
06/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.11240			0.14142	0
06/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.32055			1.42000	0
06/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.03216			0.04366	550
06/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00818			0.00942	550
06/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.40112			0.46711	0
06/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.23755			0.28458	0
06/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.31161			1.41093	0
06/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.66668			1.76986	0
06/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.03117			0.04240	20,000
06/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00876			0.01011	18,000
06/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.54106			0.61649	0
06/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.21421			1.31186	0

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06/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.19778			0.23981	0
06/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.35512			3.46495	0
06/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.13934			2.24630	0
06/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.15593			0.19205	0
06/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.40473			3.51459	0
06/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.72058			0.80486	0
06/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.87703			0.96652	0
06/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00479			0.00545	1,000
06/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.02254			0.03132	1,819
06/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.04188			1.13591	0
06/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.08260			0.10543	41,000
06/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.10481			0.13248	0
06/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.33049			0.38740	0
06/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.90122			0.99145	0
06/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01327			0.01908	16,416
06/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.28180			0.33381	0
06/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.28570			3.39549	0
06/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00660			0.00756	20,141
06/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.44361			0.51277	33,000
06/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.75974			1.86389	0
06/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.31049			0.36545	0
06/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.67387			2.78289	0
06/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.10983			0.13840	7,100
06/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01651			0.02341	7,100
06/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00864			0.00997	4,000
06/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.10730			0.13542	5,000
06/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.09323			0.11843	2,600
06/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.38935			0.45441	0
06/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.14646			0.18112	52,000
06/10/2017	\$ / R On 22 December 2017			Any day expiry	13.90110			13.79080	0
06/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00401			0.00343	60
06/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.61399			0.54621	0
06/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.12291			4.23263	0
06/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.21289			0.25541	60
06/10/2017	\$ / R On 27 December 2017			Any day expiry	13.91180			13.80190	916

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.55403			0.49322	0
06/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.28223			0.33132	0
06/10/2017	\$ / R On 02 January 2018			Any day expiry	13.92470			13.81520	0
06/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.70807			0.63857	0
06/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.21337			0.25337	0
06/10/2017	\$ / R On 09 January 2018			Any day expiry	13.93980			13.83080	0
06/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.19435			0.17480	1,000
06/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.89527			0.81678	0
06/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.21733			0.19545	1,000
06/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.13455			1.22400	0
06/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.15547			0.18598	2,000
06/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.03753			1.12465	0
06/10/2017	\$ / R On 31 January 2018			Any day expiry	13.98760			13.87830	0
06/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.91863			0.84398	0
06/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.93260			0.85681	0
06/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.83312			0.76388	0
06/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.89789			0.82498	0
06/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.21029			0.24668	40,904
06/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.19500			0.22851	107,000
06/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.20103			0.23568	154,000
06/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.24552			0.28558	168,000
06/10/2017	\$ / R On 01 February 2018			Any day expiry	13.98980			13.88050	0
06/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.00776			0.92758	0
06/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.19430			0.17659	242
06/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.09000			1.00637	0
06/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.15294			0.13831	2,723
06/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.12268			0.11095	234
06/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.47847			1.38125	0
06/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.16796			0.19708	2,723
06/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.68314			1.77781	0
06/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.14020			0.16587	234
06/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.92288			2.02045	0
06/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05867			0.07075	242
06/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.42450			1.51609	0
06/10/2017	\$ / R On 13 February 2018			Any day expiry	14.01590			13.90630	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47876			0.43739	0
06/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.66286			0.73109	0
06/10/2017	\$ / R On 15 February 2018			Any day expiry	14.02020			13.91060	0
06/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.49269			0.45051	0
06/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.65249			0.71991	0
06/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.08980			13.97960	108,595
06/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31856			0.29335	2,500
06/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.99361			0.92273	0
06/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.12740			2.02339	0
06/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21084			0.19304	15,000
06/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.58729			0.54189	0
06/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.86303			0.79958	0
06/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.35314			0.32523	3,000
06/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07584			0.07020	0
06/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.17883			0.16366	750
06/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.70371			0.64970	0
06/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.92037			0.85379	15,000
06/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16115			0.14745	225,000
06/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.49089			0.45234	17,000
06/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.37438			0.34483	15,000
06/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.60819			1.51103	0
06/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.08023			1.00349	0
06/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25533			0.23444	3,867
06/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36242			0.33379	8,395
06/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.20773			1.12590	0
06/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.28952			0.26661	2,500
06/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.34191			0.31487	3,100
06/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07550			0.06989	0
06/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.25961			1.17588	0
06/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.04636			0.97108	0
06/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.66986			1.57163	0
06/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24906			0.22820	65,000
06/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.75910			1.65947	0
06/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.98069			0.91094	0
06/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.10087			1.02327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.66250			0.61109	767
06/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07619			0.07052	0
06/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.47639			3.58092	0
06/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.23107			0.26367	15,000
06/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.57270			0.63149	0
06/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06930			0.07987	2,500
06/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08006			0.09203	26,000
06/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.18262			1.26419	0
06/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.65926			1.74860	0
06/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.16981			0.19628	94,964
06/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.62553			1.71484	0
06/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.25656			0.29148	0
06/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.29089			0.33134	2,500
06/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.52391			0.58010	7,000
06/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.33057			0.37419	17,000
06/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.85109			0.92274	0
06/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.14458			1.22523	0
06/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.24043			0.27389	2,478
06/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.18793			0.21630	0
06/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.25211			1.33527	0
06/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.49570			3.60029	0
06/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.45972			1.54701	0
06/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.87104			1.96344	0
06/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.48604			3.59060	0
06/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.37323			0.41998	3,000
06/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.21334			1.29563	0
06/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.67749			0.74229	41,000
06/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03760			0.04379	225,000
06/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.08903			2.18406	0
06/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.23135			2.32785	0
06/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.08839			0.10143	3,000
06/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.28381			0.32313	2,500
06/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.33876			1.42375	0
06/10/2017	\$ / R On 25 April 2018			Any day expiry	14.16940			14.05870	0
06/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27261			0.25229	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.43010			0.39976	0
06/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.26070			1.34106	1,000
06/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.91321			2.00359	0
06/10/2017	\$ / R On 11 May 2018			Any day expiry	14.20320			14.09240	70
06/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.65262			0.60809	0
06/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.84942			0.91569	0
06/10/2017	\$ / R On 15 May 2018			Any day expiry	14.21170			14.10090	0
06/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.70055			0.65334	0
06/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.78885			0.85244	0
06/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.28350			14.17260	108,585
06/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.48245			1.39814	0
06/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.51830			1.43288	0
06/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16469			0.15754	0
06/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.52020			0.48790	2,700
06/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.54738			1.46108	0
06/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.80301			2.69833	0
06/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.43804			0.41122	0
06/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.98806			1.89318	0
06/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.31878			0.29769	5,183
06/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.19720			1.12381	0
06/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.52781			0.49501	760
06/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.90492			1.81130	0
06/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.27204			0.25440	7,420
06/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.20953			1.13508	0
06/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.64365			0.60282	50
06/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16524			0.15804	0
06/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.10300			1.03718	0
06/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.07055			1.00628	0
06/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.33721			2.23756	0
06/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.31152			1.23294	0
06/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.26819			0.25084	32,782
06/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16579			0.15855	0
06/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.45276			0.42495	15,000
06/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28669			0.26796	750
06/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.29611			3.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.70538			1.61491	0
06/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.61218			0.57329	500
06/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.39866			1.31706	0
06/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.36469			1.28424	0
06/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.43191			0.40550	965
06/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.59926			1.68235	0
06/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.30119			0.33164	15,000
06/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.67841			1.76290	0
06/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.28516			0.31446	965
06/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.17188			0.19231	32,782
06/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.13868			1.21069	0
06/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01261			0.01340	750
06/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.58174			3.68544	0
06/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.47854			2.57180	0
06/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.38603			0.42248	5,183
06/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.38319			2.47536	0
06/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.35431			1.43241	0
06/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12142			0.13870	0
06/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.32802			0.36034	50
06/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.50469			2.59824	0
06/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.19528			2.28509	0
06/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.57229			3.67595	0
06/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.48705			0.53368	184,000
06/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05372			0.06497	137,000
06/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.65454			1.73862	0
06/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.45950			0.50458	70,530
06/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.24895			0.27554	1,250
06/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.39370			0.43121	7,420
06/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.10456			0.12058	12,603
06/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.07015			1.14022	0
06/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01951			0.02573	32,782
06/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.22388			0.24848	2,700
06/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.37670			1.45530	0
06/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.59119			3.69494	0
06/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.23480			0.26028	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 02 July 2018			Any day expiry	14.31310			14.20210	505
06/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.96846			0.91000	0
06/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.63536			0.68790	0
06/10/2017	\$ / R On 20 July 2018			Any day expiry	14.35100			14.23970	1,800
06/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.10602			1.04192	0
06/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.55502			0.60222	0
06/10/2017	\$ / R On 13 August 2018			Any day expiry	14.40150			14.28950	70
06/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.81249			0.76537	0
06/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.03099			1.09587	0
06/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.47520			14.36200	2,430
06/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.81227			0.76696	0
06/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.50859			0.48087	1,550
06/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.86516			1.77719	0
06/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.49387			3.38083	0
06/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.48888			0.46234	750
06/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.78976			1.70170	0
06/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.12344			2.02718	0
06/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.03929			1.94550	0
06/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.80892			0.76380	0
06/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.00936			1.91650	0
06/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.52294			0.49436	5,300
06/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.81563			0.77013	0
06/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.72406			0.68425	0
06/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.14824			0.16518	0
06/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.17409			0.19350	5,300
06/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.01774			2.10236	0
06/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.19043			1.25813	0
06/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.15368			2.24034	0
06/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.38886			1.46225	0
06/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.23996			0.26519	750
06/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.27456			0.29970	0
06/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.20372			1.27180	0
06/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.18416			0.20450	1,550
06/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.19707			1.26496	0
06/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01867			0.01883	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.07339			2.15887	0
06/10/2017	\$ / R On 13 November 2018			Any day expiry	14.59790			14.48310	70
06/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.95552			0.90604	0
06/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.21762			1.28294	0
06/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.66580			14.55010	0
06/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.95655			0.90875	0
06/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.95985			0.91188	0
06/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96318			0.91503	0
06/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.37405			1.44178	0
06/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.36738			1.43493	0
06/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.38075			1.44865	0
06/10/2017	\$ / R On 13 February 2019			Any day expiry	14.79930			14.68190	70
06/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.10263			1.05070	0
06/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.40333			1.46880	0
06/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.87150			14.75320	0
06/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.10969			1.05888	0
06/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.10313			1.05263	0
06/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.10640			1.05575	0
06/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.55490			1.62255	0
06/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.56163			1.62943	0
06/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.54819			1.61568	0
06/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.06410			14.94330	0
06/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.68728			1.61782	0
06/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.68278			1.61349	0
06/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.67830			1.60917	0
06/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.99420			1.04587	0
06/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.98318			1.03452	0
06/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.98868			1.04019	0
06/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.95490			15.82960	0
06/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.30658			2.23305	0
06/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.30223			2.22880	0
06/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.31094			2.23732	0
06/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.52733			1.57920	0
06/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.51604			1.56772	0
06/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.52168			1.57345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R On 28 July 2020			Any day expiry	16.07320			15.94760	84,000
06/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.34677			2.27189	0
06/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.64357			1.69429	0
06/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.19670			16.07080	184,000
06/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.48334			2.41040	0
06/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.47962			2.40614	0
06/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.47591			2.40189	0
06/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.63921			1.69109	0
06/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.62664			1.67960	0
06/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.63292			1.68534	0
06/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.89250			13.78190	529
06/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.44299			0.38735	0
06/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44810			0.39197	0
06/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.45325			0.39663	0
06/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.30560			0.36007	0
06/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.30075			0.35473	0
06/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.31049			0.36545	0
06/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.08980			13.97960	12
06/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.79809			0.73836	0
06/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.79287			0.73344	0
06/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.80335			0.74330	0
06/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.42355			0.47370	0
06/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.42829			0.47876	0
06/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.43307			0.48384	0
06/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.28350			14.17260	172
06/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.95884			0.90016	0
06/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.94925			0.89106	0
06/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.95403			0.89560	0
06/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.60053			0.65300	0
06/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.59534			0.64756	0
06/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.60575			0.65846	0
06/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.47520			14.36200	0
06/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.15465			1.09180	0
06/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.14989			1.08727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.15944			1.09634	0
06/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.68424			0.73434	0
06/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.68945			0.73980	0
06/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.69469			0.74527	0
06/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.06410			14.94330	0
06/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.68728			1.61782	0
06/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.67830			1.60917	0
06/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.68278			1.61349	0
06/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.98868			1.04019	0
06/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.99420			1.04587	0
06/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.98318			1.03452	0
06/10/2017	£ / R On 31 October 2017			Any day expiry	18.00490			17.97630	43
06/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.94642			0.91646	0
06/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.93682			0.90731	0
06/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.95603			0.92564	0
06/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.02113			0.01934	0
06/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.02152			0.02016	0
06/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.02192			0.02101	0
06/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.17650			18.14540	199,428
06/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00280			0.00286	0
06/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.12416			0.12498	800
06/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00277			0.00283	0
06/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.52705			0.51275	400
06/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00274			0.00280	0
06/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.98624			7.01740	0
06/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.55055			0.56735	0
06/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.96630			6.99746	0
06/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.74766			1.77958	0
06/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.97627			7.00743	0
06/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.48930			18.45910	1,420
06/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.35147			0.34708	500
06/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.57426			1.54736	0
06/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.58149			1.55453	0
06/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.74486			1.71681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.58873			1.56173	0
06/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.31219			0.31543	0
06/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.25555			0.25771	500
06/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.30943			0.31263	0
06/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.00217			2.02798	0
06/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.31496			0.31826	0
06/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.79710			18.76630	3,383
06/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.53588			1.51140	0
06/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.53007			1.50567	0
06/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.52428			1.49994	0
06/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.63297			0.63937	0
06/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.63718			0.64364	0
06/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.62878			0.63510	0
06/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.10230			19.06850	1,665
06/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.69810			1.67153	0
06/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.68726			1.66083	0
06/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.69268			1.66617	0
06/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.84038			0.84767	0
06/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.84496			0.85233	0
06/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.83580			0.84303	0
06/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.79520			19.75010	0
06/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.32787			2.28918	0
06/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.32238			2.28377	0
06/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.31689			2.27836	0
06/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.16169			1.16826	0
06/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.15267			1.15908	0
06/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.15718			1.16367	0
06/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12356			0.12275	225
06/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01372			0.01292	0
06/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00179			0.00162	0
06/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00572			0.00526	0
06/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00823			0.00888	0
06/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00216			0.00251	0
06/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00017			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12597			0.12516	0
06/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01674			0.01605	0
06/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00487			0.00458	0
06/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00945			0.00896	0
06/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00348			0.00380	0
06/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00890			0.00942	0
06/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00077			0.00089	0
06/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12838			0.12755	0
06/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00445			0.00423	0
06/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00758			0.00722	0
06/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01248			0.01196	0
06/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00410			0.00440	0
06/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01607			0.01667	0
06/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00920			0.00966	0
06/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14196			0.14098	0
06/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01571			0.01517	0
06/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02018			0.01957	0
06/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02587			0.02512	0
06/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00822			0.00860	0
06/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00391			0.00415	0
06/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01374			0.01419	0
06/10/2017	€ / R On 11 October 2017			Any day expiry	16.12530			15.97290	3,795
06/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.17415			0.08221	0
06/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.02885			0.08931	0
06/10/2017	€ / R On 27 October 2017			Any day expiry	16.17560			16.02530	800
06/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.76816			0.62829	0
06/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.01256			0.02299	0
06/10/2017	€ / R On 15 November 2017			Any day expiry	16.23760			16.08430	21
06/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.46708			0.37184	0
06/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.13948			0.19754	0
06/10/2017	€ / R On 28 November 2017			Any day expiry	16.28760			16.13350	800
06/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.83924			0.71526	0
06/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.06164			0.09176	0
06/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.36330			16.20880	104,240

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06890			0.05640	0
06/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.41117			0.34835	18,000
06/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.88436			0.77054	0
06/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.24121			2.08796	0
06/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.61361			0.52327	0
06/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35626			0.30104	0
06/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.50175			0.42344	0
06/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.37019			2.21675	0
06/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.74132			0.63897	0
06/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06973			0.05708	0
06/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33138			0.27972	0
06/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00608			0.00474	0
06/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06808			0.05572	0
06/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.75643			1.89828	0
06/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00689			0.00795	18,000
06/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.52296			0.62224	0
06/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.33845			0.41464	0
06/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.17802			0.23017	0
06/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.77478			1.91692	0
06/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00791			0.00916	0
06/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.76560			1.90760	0
06/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.43787			0.52955	0
06/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.56808			0.67092	0
06/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.05278			5.20594	0
06/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.25031			0.31447	0
06/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.12106			0.16174	0
06/10/2017	€ / R On 27 December 2017			Any day expiry	16.39590			16.24230	800
06/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.92284			0.81303	0
06/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.14694			0.19073	0
06/10/2017	€ / R On 31 January 2018			Any day expiry	16.52140			16.36770	0
06/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.97353			0.87322	0
06/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.25213			0.30552	193,000
06/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.68820			16.53270	14,672
06/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.78201			0.70418	643
06/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.92742			1.78484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.74893			1.61682	0
06/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.72207			2.57151	0
06/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.90939			1.76708	0
06/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.91840			1.77595	0
06/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.70731			1.57654	0
06/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.59381			0.67148	0
06/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08922			0.10214	0
06/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.09119			0.10438	0
06/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03387			0.03881	0
06/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.09020			0.10325	0
06/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.11911			0.14384	19,510
06/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.11073			0.13412	5,648
06/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.01410			16.85530	201
06/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.76791			1.64112	0
06/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.77533			1.64828	0
06/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19955			0.19141	54,617
06/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.78277			1.65546	0
06/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.96691			1.83317	0
06/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.29598			3.14210	0
06/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.25867			0.29016	0
06/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.73545			3.88611	0
06/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03188			0.03680	54,617
06/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.26381			0.29582	0
06/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.20281			0.22787	54,617
06/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.26123			0.29298	0
06/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.34240			17.18020	2,544
06/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.18232			1.09728	0
06/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.17345			1.08901	0
06/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.17788			1.09314	0
06/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.93992			1.01708	0
06/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.95105			1.02881	0
06/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.94548			1.02294	0
06/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.41760			18.24040	0
06/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.33023			2.20671	0
06/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.33588			2.21212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.34155			2.21755	0
06/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.78828			0.84172	0
06/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78395			0.83715	0
06/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79263			0.84631	0
06/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.77620			10.74920	10,246
06/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04850			0.04706	0
06/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04681			0.04543	0
06/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04765			0.04623	0
06/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.14145			1.16703	0
06/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.15061			1.17623	0
06/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.13230			1.15786	0
06/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.79040			10.76400	0
06/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.84330			0.82090	0
06/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.83481			0.81250	0
06/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.85181			0.82933	0
06/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.05141			0.05533	0
06/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05290			0.05690	0
06/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.05441			0.05850	0
06/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.92080			10.89440	100
06/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.04475			1.02320	0
06/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.03678			1.01530	0
06/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.02884			1.00742	0
06/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.11804			0.12302	0
06/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11395			0.11880	0
06/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.11598			0.12090	0
06/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.06280			11.03590	1,524
06/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.86044			0.84098	0
06/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.85391			0.83455	0
06/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.84777			0.82851	0
06/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.29497			0.30261	0
06/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.28764			0.29508	0
06/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29111			0.29865	0
06/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.20260			11.17370	0
06/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.68153			0.66538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.67242			0.65643	0
06/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.67696			0.66089	0
06/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.59436			0.60719	0
06/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.59982			0.61273	0
06/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.58893			0.60168	0
06/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.62820			11.59300	0
06/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.18365			1.15808	0
06/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.17826			1.15279	0
06/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.17291			1.14752	0
06/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.56471			0.57452	0
06/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.55545			0.56508	0
06/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.56006			0.56979	0
06/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.08790			11.01050	500
06/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.62807			0.56962	0
06/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.61232			0.55491	0
06/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.62018			0.56224	0
06/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07442			0.09441	0
06/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.07228			0.09174	0
06/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.07017			0.08912	0
06/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.25030			11.17350	0
06/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.24597			1.17641	0
06/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.22784			1.15927	0
06/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.23690			1.16783	0
06/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05660			0.06433	0
06/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05567			0.06291	0
06/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05754			0.06577	0
06/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.40620			11.33000	0
06/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.86577			0.81825	0
06/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.85347			0.80649	0
06/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.85960			0.81235	0
06/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.27340			0.30235	0
06/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.27727			0.30649	0
06/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.26957			0.29825	0
06/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.86400			11.78090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.47637			1.41700	0
06/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.46391			1.40484	0
06/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.46997			1.41074	0
06/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40597			0.42984	0
06/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40237			0.42610	0
06/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40991			0.43394	0
06/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.27440			14.15600	1,215
06/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.50936			0.44761	0
06/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50373			0.44251	0
06/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.51503			0.45276	0
06/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.26063			0.31676	0
06/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.26496			0.32161	0
06/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.26933			0.32651	0
06/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.57390			14.45490	0
06/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.84024			0.77177	0
06/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.84572			0.77690	0
06/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.83480			0.76666	0
06/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.41182			0.46200	0
06/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.41634			0.46687	0
06/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.42090			0.47176	0
06/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.87340			14.75230	0
06/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.96698			0.89762	0
06/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.95735			0.88852	0
06/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.96216			0.89306	0
06/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.62876			0.68076	0
06/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.63395			0.68622	0
06/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.62358			0.67532	0
06/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.41710			16.27980	0
06/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.26768			2.15407	0
06/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.25460			2.14243	0
06/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.26113			2.14824	0
06/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.57403			0.59844	0
06/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57750			0.60263	0
06/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57058			0.59427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.08110			2.06590	0
06/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.14379			0.13125	0
06/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13566			0.12358	0
06/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.15211			0.13924	0
06/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01456			0.01768	0
06/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01101			0.01334	0
06/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01269			0.01535	0
06/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.09900			2.08410	0
06/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.20255			0.19040	0
06/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.19475			0.18284	0
06/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.18708			0.17544	0
06/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02575			0.02874	0
06/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02808			0.03134	0
06/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02355			0.02630	0
06/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.11620			2.10130	0
06/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.16888			0.15909	0
06/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.16304			0.15351	0
06/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.15737			0.14809	0
06/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07117			0.07679	0
06/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06268			0.06779	0
06/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06684			0.07221	0
06/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.18400			2.16880	0
06/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30264			0.29067	0
06/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29616			0.28462	0
06/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.28977			0.27867	0
06/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09216			0.09582	0
06/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09577			0.09987	0
06/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08864			0.09187	0
06/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20930			2.18800	0
06/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.21355			0.19427	0
06/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.19534			0.17665	0
06/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20438			0.18538	0
06/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00508			0.00738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00604			0.00865	0
06/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00425			0.00627	0
06/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.25370			2.23190	0
06/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13672			0.12455	0
06/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13128			0.11952	0
06/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14234			0.12976	0
06/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05864			0.06786	0
06/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06302			0.07265	0
06/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06758			0.07762	0
06/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29890			2.27680	0
06/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15792			0.14586	0
06/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.16306			0.15069	0
06/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16836			0.15565	0
06/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08416			0.09389	0
06/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07946			0.08885	0
06/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08902			0.09906	0
06/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.60750			2.58280	0
06/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.50617			0.48471	0
06/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.49850			0.47723	0
06/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.51392			0.49227	0
06/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04642			0.04947	0
06/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04867			0.05191	0
06/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05100			0.05443	0
06/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78290			1.76790	0
06/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05236			0.04566	0
06/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06221			0.05419	0
06/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05712			0.04977	0
06/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03931			0.04629	0
06/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04946			0.05776	0
06/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04422			0.05187	0
06/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.81180			1.79670	0
06/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11057			0.10164	0
06/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11633			0.10703	0
06/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12231			0.11264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04453			0.05033	0
06/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04051			0.04594	0
06/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.04877			0.05494	0
06/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.83940			1.82400	0
06/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.14550			0.13646	0
06/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13994			0.13111	0
06/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.13456			0.12594	0
06/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06516			0.07194	0
06/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05610			0.06246	0
06/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06054			0.06711	0
06/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.03230			2.01520	0
06/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.33329			0.31924	0
06/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.32652			0.31243	0
06/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.34016			0.32614	0
06/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05786			0.06094	0
06/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06099			0.06404	0
06/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06422			0.06723	0
06/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13280			0.13180	0
06/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13240			0.13130	0
06/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13170			0.13070	1,145
06/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
06/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74010			1.73150	0
06/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76930			1.76070	0
06/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79790			1.78940	0
06/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.91790			1.90780	0
06/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.83980			9.81640	0
06/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.29157			0.28034	0
06/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.28670			0.27591	0
06/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.29651			0.28483	0
06/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.25671			0.26843	0
06/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.26177			0.27394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.26690			0.27951	0
06/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.96640			9.94350	0
06/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.72588			0.70967	0
06/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.71258			0.69656	0
06/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.71909			0.70296	0
06/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.19948			0.20617	0
06/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.20618			0.21306	0
06/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.20269			0.20946	0
06/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.09180			10.06900	0
06/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.65086			0.63731	0
06/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.64044			0.62702	0
06/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.64563			0.63215	0
06/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.39383			0.40315	0
06/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.38906			0.39831	0
06/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.39864			0.40802	0
06/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.06050			11.03060	0
06/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.50895			1.48445	0
06/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.50205			1.47762	0
06/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.49518			1.47080	0
06/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36155			0.36702	0
06/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.36468			0.37020	0
06/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.35845			0.36385	0
06/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32990			1.32620	0
06/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00990			0.00620	0
06/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01990			0.01620	0
06/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02990			0.02620	0
06/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34410			1.33880	0
06/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03410			0.02880	0
06/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02410			0.01880	0
06/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04410			0.03880	0
06/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35950			1.35260	0
06/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02950			0.02260	0
06/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03950			0.03260	0
06/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04950			0.04260	0
06/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.45160			1.45070	0
06/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.13160			0.13070	0
06/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.14160			0.14070	0
06/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.12160			0.12070	0
06/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30840			1.31660	0
06/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31220			1.32040	0
06/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.31600			1.32410	0
06/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17780			1.17610	40
06/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18440			1.18260	0
06/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19120			1.18930	0
06/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,517.53000			24,324.36000	0
06/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,913.83000			24,720.65000	0
06/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.18370			10.11870	0
06/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.47349			0.43050	0
06/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.48042			0.43706	0
06/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.48741			0.44368	0
06/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.10672			0.12836	0
06/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.10371			0.12498	0
06/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.10979			0.13180	0
06/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.34110			10.27650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.61738			0.57864	0
06/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.61135			0.57288	0
06/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.60537			0.56716	0
06/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.23025			0.25638	0
06/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.23427			0.26066	0
06/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.22628			0.25214	0
06/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.49720			10.43170	0
06/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.71656			0.67734	0
06/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.71094			0.67194	0
06/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.72222			0.68277	0
06/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.32374			0.35024	0
06/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.31502			0.34107	0
06/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.31936			0.34564	0
06/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.61490			11.54160	0
06/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.87473			1.81312	0
06/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.86721			1.80572	0
06/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.88226			1.82055	0
06/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25736			0.26895	0
06/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26231			0.27412	0
06/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25983			0.27152	0
06/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.76710			3.78490	18,650
06/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09492			0.10730	0
06/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.10048			0.11311	0
06/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10622			0.11910	0
06/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.07338			0.06821	0
06/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.06912			0.06420	0
06/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.07782			0.07240	0
06/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.72490			3.74540	0
06/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26860			0.28557	0
06/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26118			0.27784	0
06/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.25385			0.27020	0
06/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.05628			0.05244	0
06/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.05895			0.05479	0
06/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.05370			0.05017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.68500			3.70570	0
06/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19479			0.20650	0
06/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18453			0.19575	0
06/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.18962			0.20108	0
06/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.16462			0.15538	0
06/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.16953			0.16005	0
06/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.15979			0.15080	0
06/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.71400			3.70720	0
06/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.38605			0.37984	0
06/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.39155			0.38533	0
06/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.39711			0.39088	0
06/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.20755			0.20813	0
06/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.20311			0.20368	0
06/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.21205			0.21264	0
06/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41340			1.39720	0
06/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39520			1.37930	0
06/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.37690			1.36080	0
06/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,729,163.00
Option Open Interest									3,432,800.00
Grand Total									5,161,963.00