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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 10 October 2017			Any day expiry	13.64630			13.85730	0
10/10/2017	\$ / R On 10 October 2017	13.62	C	Any day expiry	0.02630			0.24017	0
10/10/2017	\$ / R On 10 October 2017	13.62	P	Any day expiry	0.00000			0.00287	0
10/10/2017	\$ / R On 13 October 2017			Any day expiry	13.63110			13.85950	24
10/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.35513			0.58075	0
10/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.00403			0.00125	0
10/10/2017	\$ / R On 16 October 2017			Any day expiry	13.63780			13.86630	662
10/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.44419			0.66863	0
10/10/2017	\$ / R On 16 October 2017	13.64	C	Any day expiry	0.08491			0.25702	0
10/10/2017	\$ / R On 16 October 2017	13.64	P	Any day expiry	0.08711			0.03072	30,000
10/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.00639			0.00233	0
10/10/2017	\$ / R On 20 October 2017			Any day expiry	13.64680			13.87540	0
10/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.07635			0.21038	0
10/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.16955			0.07498	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 23 October 2017			Any day expiry	13.65350			13.88230	834
10/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00132			0.00403	0
10/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.02986			0.09224	500
10/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.15782			0.93173	0
10/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.37636			0.20994	0
10/10/2017	\$ / R On 27 October 2017			Any day expiry	13.66240			13.89140	913
10/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.03596			0.09263	1,000
10/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.74797			0.97401	0
10/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.24650			0.42819	0
10/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00011			0.00012	60
10/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.47356			0.30123	0
10/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00557			0.00261	1,000
10/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.08410			0.03679	60
10/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.78771			3.55872	0
10/10/2017	\$ / R On 03 November 2017			Any day expiry	13.67790			13.90730	0
10/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.38649			0.58019	0
10/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.05859			0.02289	20,000
10/10/2017	\$ / R On 06 November 2017			Any day expiry	13.68460			13.91410	200
10/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.45886			0.66311	0
10/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.04426			0.01901	0
10/10/2017	\$ / R On 09 November 2017			Any day expiry	13.69120			13.92090	0
10/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.40756			0.59800	0
10/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.07636			0.03710	0
10/10/2017	\$ / R On 13 November 2017			Any day expiry	13.70010			13.93000	70
10/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.13150			0.22097	0
10/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.41140			0.27097	0
10/10/2017	\$ / R On 16 November 2017			Any day expiry	13.70680			13.93670	300
10/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.41536			0.59541	0
10/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.10856			0.05871	0
10/10/2017	\$ / R On 17 November 2017			Any day expiry	13.70900			13.93900	1,392
10/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.52084			0.71543	0
10/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.07184			0.03643	0
10/10/2017	\$ / R On 28 November 2017			Any day expiry	13.73330			13.96370	1,990
10/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.40769			0.57039	0
10/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00195			0.00229	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.00865			3.77859	0
10/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.17439			0.10669	60
10/10/2017	\$ / R On 30 November 2017			Any day expiry	13.73770			13.96820	2,708
10/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.39997			0.55857	0
10/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.01017			1.23151	0
10/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.02247			0.01331	238,000
10/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.19227			0.12037	0
10/10/2017	\$ / R On 15 December 2017			Any day expiry	13.77090			14.00180	1,750
10/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.47610			0.63391	0
10/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.23520			0.16211	0
10/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.77750			14.00860	860,046
10/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00600			0.00949	0
10/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.31122			0.42835	0
10/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.73890			0.93012	0
10/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.58587			1.81607	0
10/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.23781			1.46108	0
10/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.68827			0.87366	0
10/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.17344			0.24572	2,000
10/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.06553			1.28095	0
10/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.62541			1.85568	0
10/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.30395			0.41856	7,100
10/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.45194			0.60261	4,000
10/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04472			0.06910	25,457
10/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.69537			0.88163	0
10/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00531			0.00836	0
10/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.57599			1.80618	0
10/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00559			0.00881	33,000
10/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.59997			0.77390	0
10/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.23393			0.32616	0
10/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08399			0.12334	5,580
10/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.50768			0.66790	11,016
10/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.13623			0.19562	0
10/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.03924			0.06103	10,000
10/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.03210			2.26275	0
10/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.15513			1.37446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.37227			0.50735	3,750
10/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00237			0.00388	2,055
10/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00582			0.00920	0
10/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.85455			1.05654	0
10/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.78386			2.01432	0
10/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.27975			0.38564	400
10/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00866			0.01391	0
10/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.29386			1.52002	0
10/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.40079			0.54174	0
10/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.38869			1.61848	0
10/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.71694			0.90572	0
10/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.10683			0.15544	0
10/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.77633			0.97147	0
10/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.70252			0.88962	7,000
10/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.35414			0.48531	1,000
10/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.13134			0.18904	10,000
10/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00526			0.00827	0
10/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01166			0.01911	0
10/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.66722			0.85000	16,141
10/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.05672			1.27170	0
10/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07283			0.10746	40,000
10/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01719			0.02775	0
10/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.76123			0.95483	0
10/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07369			0.10870	1,900
10/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.56805			0.73752	0
10/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02335			0.03722	117,200
10/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.58068			0.75195	0
10/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.15392			0.21925	10,000
10/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00625			0.00991	18,000
10/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.14838			0.21187	0
10/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.22568			0.31533	0
10/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.25131			0.34887	0
10/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.68121			0.86574	0
10/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00521			0.00819	0
10/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.53771			3.30959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.52776			3.29967	0
10/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.13371			0.08714	0
10/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.41533			1.21886	0
10/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.56381			0.43027	0
10/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.62818			0.48673	0
10/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.42832			3.20060	0
10/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.07705			0.04794	10,000
10/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.90088			0.73327	0
10/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.05116			2.82531	0
10/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.28487			4.05528	0
10/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.87642			0.71065	2,055
10/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.35875			3.13131	0
10/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.19055			0.12892	114,600
10/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.13972			0.09140	0
10/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01119			0.00988	114,600
10/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.10373			0.06623	40,000
10/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.47969			2.25915	0
10/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.11944			0.07712	16,000
10/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.46809			3.24021	0
10/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.24585			2.02862	0
10/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.18318			0.12335	0
10/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.51781			3.28976	0
10/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.03803			0.02235	20,000
10/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00849			0.00758	18,000
10/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.60643			0.46756	0
10/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.30649			1.11474	0
10/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.23018			0.15930	0
10/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.03922			0.02310	550
10/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00791			0.00708	550
10/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.45645			0.33996	0
10/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.27444			0.19401	0
10/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.40619			1.21010	0
10/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.76722			1.56050	0
10/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.79594			0.63712	0
10/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01636			0.01142	16,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.32329			0.23314	0
10/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.39850			3.17089	0
10/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00636			0.00572	20,141
10/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.50225			0.37704	33,000
10/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00460			0.00415	1,000
10/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.02763			0.01586	1,819
10/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.78416			2.56051	0
10/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.12933			0.94684	0
10/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.09883			0.06287	41,000
10/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.12502			0.08102	0
10/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.37664			0.27671	0
10/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.98384			0.81044	0
10/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.86174			1.65243	0
10/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.95873			0.78702	0
10/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.35477			0.25875	0
10/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.13077			0.08506	7,100
10/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.02031			0.01248	7,100
10/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00837			0.00747	4,000
10/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.44372			0.32975	0
10/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.12787			0.08303	5,000
10/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.11140			0.07152	2,600
10/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.17247			0.11530	52,000
10/10/2017	\$ / R On 22 December 2017			Any day expiry	13.78640			14.01760	0
10/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00283			0.00475	60
10/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.53180			0.69136	0
10/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.23643			4.00715	0
10/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.24540			0.17376	60
10/10/2017	\$ / R On 27 December 2017			Any day expiry	13.79750			14.02880	916
10/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.47767			0.62466	0
10/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.32017			0.23586	0
10/10/2017	\$ / R On 02 January 2018			Any day expiry	13.81080			14.04230	0
10/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.62384			0.78798	0
10/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.24304			0.17568	0
10/10/2017	\$ / R On 09 January 2018			Any day expiry	13.82630			14.05800	0
10/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.16199			0.22009	1,000

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10/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.80476			0.98784	0
10/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.18199			0.24607	1,000
10/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.21569			1.04209	0
10/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.17846			0.12984	2,000
10/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.11569			0.94807	0
10/10/2017	\$ / R On 31 January 2018			Any day expiry	13.87430			14.10640	0
10/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.83295			1.00739	0
10/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.84595			1.02206	0
10/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.75179			0.91498	0
10/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.81370			0.98562	0
10/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.23940			0.17922	40,904
10/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.22165			0.16566	107,000
10/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.22865			0.17099	154,000
10/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.27749			0.20858	168,000
10/10/2017	\$ / R On 01 February 2018			Any day expiry	13.87640			14.10860	0
10/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.91642			1.10047	0
10/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.16549			0.21650	242
10/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.12866			0.17106	2,723
10/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.99596			1.18616	0
10/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.10255			0.13718	234
10/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.37384			1.58969	0
10/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.09516			0.12752	773
10/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.19002			0.14187	3,496
10/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.77226			1.58246	0
10/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.15956			0.11756	234
10/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.01615			1.81858	0
10/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.06744			0.05109	242
10/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.50910			1.32790	0
10/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.09876			1.89892	0
10/10/2017	\$ / R On 13 February 2018			Any day expiry	13.90250			14.13490	70
10/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.42257			0.52896	0
10/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.72007			0.59406	0
10/10/2017	\$ / R On 15 February 2018			Any day expiry	13.90690			14.13930	0
10/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.43566			0.54376	0
10/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.70876			0.58446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.97650			14.20960	107,810
10/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.18280			0.23143	15,000
10/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.28066			0.34827	2,500
10/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.90924			1.07755	0
10/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.31199			0.38610	3,000
10/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06504			0.08131	0
10/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.52670			0.64130	0
10/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.78520			0.93715	0
10/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.01782			2.24222	0
10/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.50216			1.71639	0
10/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15437			0.19625	3,276
10/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.63451			0.76727	0
10/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.83978			0.99794	15,000
10/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13875			0.17679	225,000
10/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.43764			0.53664	17,000
10/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.33129			0.40943	15,000
10/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.99064			1.16819	0
10/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.22303			0.27896	3,867
10/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32041			0.39623	8,395
10/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.11400			1.30097	0
10/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.25446			0.31646	2,500
10/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.30180			0.37382	5,626
10/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06474			0.08093	0
10/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.16438			1.35481	0
10/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.21696			0.27208	65,000
10/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.65177			1.86974	0
10/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.95799			1.13279	0
10/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.56326			1.77911	0
10/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.01057			1.18974	0
10/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.89736			1.06401	0
10/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.59578			0.72308	767
10/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06533			0.08168	0
10/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.57883			3.36208	0
10/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.61928			0.51348	0
10/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.25407			0.20014	15,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08676			0.06951	26,000
10/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.25391			1.09663	0
10/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.74046			1.56248	0
10/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.07527			0.06013	2,500
10/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.18788			0.14521	94,964
10/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.70653			1.52936	0
10/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.28149			0.22319	0
10/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.32086			0.25441	2,500
10/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.56801			0.46767	7,000
10/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.36328			0.28834	17,000
10/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.91114			0.77704	0
10/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.21479			1.05983	0
10/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.26414			0.20859	2,478
10/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.20750			0.16137	0
10/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.95630			1.77183	0
10/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.53796			1.36686	0
10/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.32530			1.16422	0
10/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.59824			3.38133	0
10/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04132			0.03262	225,000
10/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.17787			1.98665	0
10/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.32225			2.12719	0
10/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.09566			0.07679	3,000
10/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.40870			0.32755	3,000
10/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.28549			1.12650	0
10/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.73020			0.61170	41,000
10/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.58854			3.37171	0
10/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.31274			0.24795	2,500
10/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.41416			1.24867	0
10/10/2017	\$ / R On 25 April 2018			Any day expiry	14.05590			14.28980	0
10/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.24080			0.29710	2,000
10/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38586			0.46561	0
10/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.32996			1.17581	1,000
10/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.99490			1.81730	0
10/10/2017	\$ / R On 11 May 2018			Any day expiry	14.08950			14.32380	70
10/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.59356			0.70468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.90406			0.78088	0
10/10/2017	\$ / R On 15 May 2018			Any day expiry	14.09790			14.33240	0
10/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.63889			0.75557	0
10/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.84099			0.72317	0
10/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.16920			14.40470	108,563
10/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.38964			1.57661	0
10/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.42461			1.61363	0
10/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.47450			0.55891	2,700
10/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.45299			1.64363	0
10/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.69367			2.92287	0
10/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39829			0.47031	0
10/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.88670			2.09769	0
10/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14887			0.17356	0
10/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.28604			0.34301	5,183
10/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.11333			1.28058	0
10/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.48159			0.56711	760
10/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.80461			2.01254	0
10/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.24346			0.29250	7,420
10/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.12469			1.29344	0
10/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.58919			0.69188	50
10/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14936			0.17416	0
10/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.02598			1.18095	0
10/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.22329			1.39954	0
10/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.23996			0.28834	32,782
10/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14985			0.17476	0
10/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.41191			0.48620	15,000
10/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.99482			1.14508	0
10/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.23193			2.45304	0
10/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.25678			0.30834	750
10/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.18173			3.41750	0
10/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.60775			1.80713	0
10/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.55964			0.65817	500
10/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.30800			1.48992	0
10/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.27496			1.45472	0
10/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.39262			0.46368	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.67271			1.51150	0
10/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.32576			0.27002	15,000
10/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.75342			1.58898	0
10/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.30880			0.25522	965
10/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.18855			0.15243	32,782
10/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.20044			1.06347	0
10/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01252			0.01280	750
10/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.68016			3.46946	0
10/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.56426			2.37780	0
10/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.41549			0.34874	5,183
10/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.46758			2.28364	0
10/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.42239			1.27241	0
10/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.13541			0.10784	0
10/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.35409			0.29484	50
10/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.59076			2.40364	0
10/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.27684			2.09831	0
10/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.67065			3.46006	0
10/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.72909			1.56561	0
10/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.52562			0.44038	184,000
10/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06273			0.04834	137,000
10/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.49678			0.41625	70,530
10/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.27044			0.22191	1,250
10/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.42413			0.35588	7,420
10/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.68967			3.47886	0
10/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.11750			0.09299	12,603
10/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.12999			0.99718	0
10/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02447			0.01817	32,782
10/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.24379			0.19893	2,700
10/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.25541			0.20893	760
10/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.44530			1.29421	0
10/10/2017	\$ / R On 02 July 2018			Any day expiry	14.19850			14.43450	505
10/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.89797			1.03552	0
10/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.67947			0.58102	0
10/10/2017	\$ / R On 20 July 2018			Any day expiry	14.23620			14.47270	1,800
10/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.03155			1.17957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.59535			0.50687	0
10/10/2017	\$ / R On 13 August 2018			Any day expiry	14.28640			14.52360	70
10/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.75333			0.86776	0
10/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.08693			0.96416	0
10/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.35960			14.59780	2,450
10/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.75556			0.86516	0
10/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.77414			1.95974	0
10/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.37597			3.61892	0
10/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.46867			0.54241	1,550
10/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45019			0.52142	750
10/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.69879			1.88167	0
10/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.02207			2.22608	0
10/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.94092			2.13949	0
10/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.75238			0.86162	0
10/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.91213			2.10865	0
10/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.67236			0.77157	0
10/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.48214			0.55697	5,300
10/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.75875			0.86872	0
10/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.24915			1.12092	0
10/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.16247			0.12828	0
10/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.19132			0.15169	5,300
10/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.09254			1.92917	0
10/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.23059			2.06362	0
10/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.45276			1.31377	0
10/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.26454			0.21194	750
10/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.26278			1.13382	0
10/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.20253			0.16085	1,550
10/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.29919			0.24387	0
10/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.25596			1.12736	0
10/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01637			0.02112	750
10/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.14907			1.98461	0
10/10/2017	\$ / R On 13 November 2018			Any day expiry	14.48130			14.72210	70
10/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.89551			1.01162	0
10/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.27421			1.14952	0
10/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.54870			14.79120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.89856			1.00980	0
10/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.90172			1.01329	0
10/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.90490			1.01679	0
10/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.43302			1.30209	0
10/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.42620			1.29559	0
10/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.43986			1.30860	0
10/10/2017	\$ / R On 13 February 2019			Any day expiry	14.68120			14.92700	70
10/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.04210			1.15890	0
10/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.46090			1.33190	0
10/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.75290			15.00050	0
10/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.05047			1.16415	0
10/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.04416			1.15726	0
10/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.04730			1.16070	0
10/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.61440			1.48020	0
10/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.62126			1.48676	0
10/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.60757			1.47365	0
10/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.94410			15.19650	0
10/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.61584			1.76305	0
10/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.61146			1.75827	0
10/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.60710			1.75350	0
10/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.04300			0.93700	0
10/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.03174			0.92655	0
10/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.03736			0.93177	0
10/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.82420			16.10390	0
10/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.22032			2.38550	0
10/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.21611			2.38156	0
10/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.22455			2.38945	0
10/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.57191			1.45766	0
10/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.56035			1.44555	0
10/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.56612			1.45160	0
10/10/2017	\$ / R On 28 July 2020			Any day expiry	15.94120			16.22450	84,000
10/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.26280			2.42972	0
10/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.69160			1.57522	0
10/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.06320			16.35030	184,000
10/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.40054			2.56230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.39625			2.55839	0
10/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.39197			2.55449	0
10/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.68877			1.56419	0
10/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.67734			1.55200	0
10/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.68305			1.55809	0
10/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.77750			14.00860	587
10/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.37227			0.50735	0
10/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.37691			0.51297	0
10/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.38160			0.51863	0
10/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.34941			0.25437	0
10/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.34410			0.25003	0
10/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.35477			0.25875	0
10/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.97650			14.20960	17
10/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.72360			0.86809	0
10/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.71866			0.86253	0
10/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.72857			0.87368	0
10/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.46207			0.37408	0
10/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.46710			0.37849	0
10/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.47216			0.38293	0
10/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.16920			14.40470	172
10/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.88782			1.02722	0
10/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.87864			1.01707	0
10/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.88322			1.02214	0
10/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.64402			0.54744	0
10/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.63862			0.54252	0
10/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.64944			0.55237	0
10/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.35960			14.59780	0
10/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.08345			1.22630	0
10/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.07887			1.22129	0
10/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.08805			1.23134	0
10/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.72845			0.63354	0
10/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.73385			0.63850	0
10/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.73927			0.64349	0
10/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.01440			15.79650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.09650			2.16808	0
10/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.08999			2.15711	0
10/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.09324			2.16259	0
10/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.44884			0.73609	0
10/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.45559			0.74061	0
10/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.44210			0.73158	0
10/10/2017	£ / R On 31 October 2017			Any day expiry	18.07680			18.26440	43
10/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.01067			1.19523	0
10/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.00092			1.18541	0
10/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.02043			1.20505	0
10/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.01363			0.01065	0
10/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.01387			0.01083	0
10/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.01412			0.01101	0
10/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.24240			18.43200	199,422
10/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00238			0.00353	0
10/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.12168			0.15677	800
10/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00235			0.00349	0
10/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00233			0.00346	0
10/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.53970			0.65291	400
10/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.91993			6.73146	0
10/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.49730			0.42091	0
10/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.89998			6.71153	0
10/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.67928			1.52477	0
10/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.90995			6.72149	0
10/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.56010			18.75150	1,420
10/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.35018			0.40368	500
10/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.61376			1.76988	0
10/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.62118			1.77755	0
10/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.78866			1.95036	0
10/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.62862			1.78524	0
10/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.28108			0.24605	0
10/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.22856			0.19886	500
10/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.27852			0.24374	0
10/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.93008			1.79218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28366			0.24838	0
10/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.86800			19.06300	3,383
10/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.56882			1.71017	0
10/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.56254			1.70365	0
10/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.55660			1.69714	0
10/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.59454			0.54065	0
10/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.59860			0.54414	0
10/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.59082			0.53717	0
10/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.17410			19.37240	1,665
10/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.73586			1.87112	0
10/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.72478			1.85897	0
10/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.73031			1.86505	0
10/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.80621			0.74265	0
10/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.81068			0.74657	0
10/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.80176			0.73872	0
10/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.86340			20.07820	0
10/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.36673			2.51025	0
10/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.36112			2.50449	0
10/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.35552			2.49873	0
10/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.13212			1.06053	0
10/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.12333			1.05205	0
10/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.12772			1.05629	0
10/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12335			0.12472	225
10/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01351			0.01487	0
10/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00162			0.00198	0
10/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00547			0.00637	0
10/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00827			0.00726	0
10/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00212			0.00165	0
10/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00016			0.00015	0
10/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12579			0.12718	0
10/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01654			0.01775	0
10/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00471			0.00523	0
10/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00926			0.01013	0
10/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00347			0.00295	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00892			0.00805	0
10/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00075			0.00056	0
10/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12819			0.12961	0
10/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00434			0.00471	0
10/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00742			0.00803	0
10/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01230			0.01319	0
10/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00411			0.00358	0
10/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01614			0.01510	0
10/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00923			0.00842	0
10/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14172			0.14340	0
10/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01547			0.01634	0
10/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01993			0.02093	0
10/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02561			0.02687	0
10/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00821			0.00753	0
10/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00390			0.00347	0
10/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01375			0.01294	0
10/10/2017	€ / R On 11 October 2017			Any day expiry	16.10770			16.26520	3,795
10/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.14181			0.29030	0
10/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.01411			0.00510	0
10/10/2017	€ / R On 27 October 2017			Any day expiry	16.15650			16.31780	800
10/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.74734			0.90448	0
10/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.01084			0.00668	0
10/10/2017	€ / R On 15 November 2017			Any day expiry	16.22250			16.38480	21
10/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.44499			0.57075	0
10/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.13249			0.09595	0
10/10/2017	€ / R On 28 November 2017			Any day expiry	16.26760			16.43030	800
10/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.81762			0.96679	0
10/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.06002			0.04649	0
10/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.33870			16.50230	104,258
10/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05948			0.08134	0
10/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38692			0.47843	18,000
10/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.85870			0.99581	0
10/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.21646			2.37920	0
10/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.58801			0.70317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.34541			2.50834	0
10/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.33313			0.41307	0
10/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.47662			0.58043	0
10/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06022			0.08222	0
10/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.71557			0.84138	0
10/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05875			0.08047	0
10/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.30885			0.38470	0
10/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00522			0.00710	0
10/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.77152			1.62992	0
10/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00671			0.00604	18,000
10/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.52443			0.44077	0
10/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.33792			0.27813	0
10/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.17687			0.13908	0
10/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.79005			1.64817	0
10/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00776			0.00690	0
10/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.07652			4.91480	0
10/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.78078			1.63904	0
10/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.43822			0.36613	0
10/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.57015			0.48240	0
10/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.24931			0.20087	0
10/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.12000			0.09351	0
10/10/2017	€ / R On 27 December 2017			Any day expiry	16.37260			16.53630	800
10/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.89934			1.03131	0
10/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.14674			0.11501	0
10/10/2017	€ / R On 31 January 2018			Any day expiry	16.50000			16.66430	0
10/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.95363			1.07652	0
10/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.25363			0.21222	193,000
10/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.66720			16.83250	14,672
10/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.76311			0.86172	643
10/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.90553			2.06106	0
10/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.72886			1.88023	0
10/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.70140			2.86199	0
10/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.88746			2.04281	0
10/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.68726			1.83563	0
10/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.89649			2.05193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.59591			0.52922	0
10/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08833			0.07856	0
10/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.09026			0.08031	0
10/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03420			0.02949	0
10/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.08929			0.07943	0
10/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.12006			0.10313	19,510
10/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.11166			0.09773	5,648
10/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.99260			17.16090	201
10/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.74708			1.88678	0
10/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.75448			1.89440	0
10/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19223			0.21327	54,617
10/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.76190			1.90204	0
10/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.94577			2.09256	0
10/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.27481			3.43850	0
10/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.25930			0.23114	0
10/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.74963			3.60237	0
10/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03221			0.02760	54,617
10/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.26448			0.23588	0
10/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.20317			0.18166	54,617
10/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.26188			0.23350	0
10/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.32170			17.49340	2,544
10/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.16701			1.26858	0
10/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.15821			1.25927	0
10/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.16260			1.26391	0
10/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.94531			0.87518	0
10/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.95651			0.88587	0
10/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.95090			0.88051	0
10/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.39620			18.58520	0
10/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.31611			2.45092	0
10/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.32176			2.45675	0
10/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.32742			2.46260	0
10/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.79556			0.74155	0
10/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.79122			0.73740	0
10/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79991			0.74572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.72860			10.86120	10,146
10/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03895			0.05583	0
10/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03751			0.05394	0
10/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03823			0.05488	0
10/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.17963			1.06368	0
10/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.18891			1.07274	0
10/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.17035			1.05463	0
10/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.74330			10.87610	0
10/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.79776			0.91768	0
10/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.78932			0.90893	0
10/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.80623			0.92647	0
10/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.05293			0.04037	0
10/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05446			0.04158	0
10/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.05602			0.04283	0
10/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.87490			11.00870	100
10/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.99845			1.11584	0
10/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.99051			1.10764	0
10/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.98259			1.09946	0
10/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.11769			0.10076	0
10/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11355			0.09714	0
10/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.11561			0.09894	0
10/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.01660			11.15200	1,544
10/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.82087			0.92273	0
10/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.81480			0.91597	0
10/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.80875			0.90924	0
10/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.30215			0.26724	0
10/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29427			0.26073	0
10/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29820			0.26397	0
10/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.15590			11.29350	0
10/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.65122			0.73096	0
10/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.64232			0.72140	0
10/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.64675			0.72616	0
10/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.61085			0.55266	0
10/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61642			0.55790	0
10/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60532			0.54746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.57770			11.72660	0
10/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.14797			1.24867	0
10/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.14268			1.24279	0
10/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.13742			1.23694	0
10/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57972			0.53034	0
10/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.57027			0.52207	0
10/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.57498			0.52619	0
10/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.03080			11.16680	500
10/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.57579			0.69256	0
10/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.56058			0.67606	0
10/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.56816			0.68429	0
10/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07978			0.05926	0
10/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.07736			0.05749	0
10/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.07499			0.05576	0
10/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.19470			11.33150	0
10/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.18975			1.31964	0
10/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.17157			1.30127	0
10/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.18065			1.31045	0
10/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05595			0.04895	0
10/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05505			0.04814	0
10/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05688			0.04977	0
10/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.35010			11.48850	0
10/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.82190			0.92412	0
10/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.80985			0.91064	0
10/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.81586			0.91737	0
10/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.28576			0.24887	0
10/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.28975			0.25214	0
10/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.28180			0.24562	0
10/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.80660			11.95210	0
10/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.43245			1.53935	0
10/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.42018			1.52658	0
10/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.42613			1.53279	0
10/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41953			0.38069	0
10/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41585			0.37725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.42358			0.38448	0
10/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.20550			14.36510	1,502
10/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.44658			0.55559	0
10/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.44110			0.54948	0
10/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.45211			0.56175	0
10/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.26661			0.21665	0
10/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.27108			0.22049	0
10/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.27560			0.22438	0
10/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.50720			14.66950	0
10/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.77706			0.89511	0
10/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.78243			0.90091	0
10/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.77172			0.88935	0
10/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.41523			0.37141	0
10/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.41986			0.37561	0
10/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.42452			0.37985	0
10/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.80490			14.96410	0
10/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.90869			1.01866	0
10/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.89925			1.00860	0
10/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.90396			1.01362	0
10/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.63906			0.58952	0
10/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.64435			0.59450	0
10/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.63379			0.58456	0
10/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.34100			16.53010	0
10/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.20780			2.37383	0
10/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.19587			2.36041	0
10/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.20183			2.36711	0
10/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.59083			0.56701	0
10/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.59487			0.57031	0
10/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.58680			0.56373	0
10/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.09060			2.10670	0
10/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.15136			0.16570	0
10/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.14299			0.15712	0
10/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.15990			0.17445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01239			0.01042	0
10/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00930			0.00775	0
10/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01076			0.00900	0
10/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.10930			2.12430	0
10/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.21075			0.22377	0
10/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.20275			0.21559	0
10/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.19489			0.20754	0
10/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02345			0.02129	0
10/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02559			0.02324	0
10/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02145			0.01947	0
10/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.12690			2.14170	0
10/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.17570			0.18656	0
10/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.16949			0.18012	0
10/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.16343			0.17383	0
10/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06653			0.06213	0
10/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05880			0.05486	0
10/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06259			0.05842	0
10/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.19540			2.21170	0
10/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.31054			0.32276	0
10/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.30393			0.31602	0
10/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.29739			0.30937	0
10/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08853			0.08432	0
10/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09199			0.08767	0
10/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08514			0.08106	0
10/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20640			2.22830	0
10/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.21029			0.23281	0
10/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.19202			0.21384	0
10/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20109			0.22330	0
10/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00469			0.00500	0
10/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00562			0.00554	0
10/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00389			0.00451	0
10/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.25140			2.27330	0
10/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13360			0.14869	0
10/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12816			0.14287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13921			0.15469	0
10/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05781			0.05139	0
10/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06220			0.05539	0
10/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06676			0.05957	0
10/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29680			2.31930	0
10/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15520			0.16951	0
10/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.16034			0.17496	0
10/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16563			0.18056	0
10/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08354			0.07566	0
10/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07883			0.07126	0
10/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08840			0.08021	0
10/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.60460			2.63320	0
10/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.50339			0.52816	0
10/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.49571			0.52036	0
10/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.51115			0.53604	0
10/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04655			0.04284	0
10/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04879			0.04496	0
10/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05111			0.04716	0
10/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76870			1.79770	0
10/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04422			0.05977	0
10/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05283			0.07069	0
10/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04836			0.06507	0
10/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04413			0.03299	0
10/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05552			0.04207	0
10/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04966			0.03737	0
10/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79780			1.82720	0
10/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10074			0.11965	0
10/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10620			0.12604	0
10/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11189			0.13264	0
10/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04840			0.03884	0
10/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04409			0.03544	0
10/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05294			0.04245	0
10/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.82520			1.85510	0
10/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13540			0.15581	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13007			0.14995	0
10/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12492			0.14429	0
10/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06972			0.05919	0
10/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06020			0.05071	0
10/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06487			0.05485	0
10/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.01680			2.05150	0
10/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.32050			0.34812	0
10/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.31363			0.34111	0
10/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32746			0.35524	0
10/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06066			0.05374	0
10/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06370			0.05662	0
10/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06683			0.05961	0
10/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13160			0.13410	0
10/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13170			0.13380	0
10/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13150			0.13360	1,145
10/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.13020	0
10/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74150			1.76220	0
10/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77100			1.79190	0
10/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.80020			1.82130	0
10/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.94390	0
10/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.74330			9.89130	0
10/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.23547			0.31475	0
10/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.23146			0.30957	0
10/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.23953			0.31999	0
10/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.29623			0.22869	0
10/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.30217			0.23345	0
10/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.30816			0.23827	0
10/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.87100			10.02020	0
10/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.65009			0.75978	0
10/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.63760			0.74577	0
10/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.64383			0.75275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21909			0.17958	0
10/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.22660			0.18557	0
10/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.22283			0.18255	0
10/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.99530			10.14590	0
10/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.58805			0.67992	0
10/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.57819			0.66913	0
10/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.58310			0.67451	0
10/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.42780			0.36861	0
10/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.42275			0.36402	0
10/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.43289			0.37323	0
10/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.95170			11.14050	0
10/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.42678			1.57071	0
10/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.42053			1.56370	0
10/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.41431			1.55670	0
10/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.38883			0.34320	0
10/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.39261			0.34620	0
10/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.38508			0.34021	0
10/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.35100			1.34110	0
10/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.03100			0.02110	0
10/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.04100			0.03110	0
10/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.05100			0.04110	0
10/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35100			1.35390	0
10/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04100			0.04390	0
10/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03100			0.03390	0
10/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05100			0.05390	0
10/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35100			1.36680	0
10/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02100			0.03680	0
10/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03100			0.04680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04100			0.05680	0
10/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.44730			1.46890	0
10/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.12730			0.14890	0
10/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.13730			0.15890	0
10/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.11730			0.13890	0
10/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32410			1.31580	0
10/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32800			1.31960	0
10/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33160			1.32340	0
10/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18590			1.17800	40
10/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19250			1.18460	0
10/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19930			1.19130	0
10/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,508.39000			24,761.32000	0
10/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,910.75000			25,162.54000	0
10/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.17520			10.28450	0
10/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.46093			0.54753	0
10/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.46789			0.55501	0
10/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.47491			0.56256	0
10/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.10269			0.08051	0
10/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.09971			0.07806	0
10/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.10573			0.08303	0
10/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.33650			10.44620	0
10/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.60732			0.68746	0
10/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.60127			0.68099	0
10/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.59525			0.67459	0
10/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.22477			0.19479	0
10/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.22875			0.19839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.22082			0.19126	0
10/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.49390			10.60360	0
10/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.70762			0.78596	0
10/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.70198			0.77998	0
10/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.71329			0.79198	0
10/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.31808			0.28638	0
10/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.30939			0.27837	0
10/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.31372			0.28236	0
10/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.59870			11.73630	0
10/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.85790			1.97338	0
10/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.85040			1.96572	0
10/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.86542			1.98105	0
10/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26170			0.23942	0
10/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25672			0.23475	0
10/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25920			0.23708	0
10/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.67460			3.67440	0
10/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.05490			0.05596	0
10/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.05833			0.05941	0
10/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.06191			0.06303	0
10/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12373			0.12501	0
10/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11731			0.11863	0
10/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.13030			0.13156	0
10/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.63070			3.62940	0
10/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20043			0.19992	0
10/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19402			0.19354	0
10/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18773			0.18728	0
10/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08332			0.08414	0
10/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08703			0.08788	0
10/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07973			0.08052	0
10/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.58970			3.58570	0
10/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.14684			0.14650	0
10/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13902			0.13876	0
10/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.14289			0.14259	0
10/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21319			0.21689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.21932			0.22306	0
10/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.20714			0.21080	0
10/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.60330			3.59880	0
10/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.32121			0.32068	0
10/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.32613			0.32556	0
10/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.33111			0.33049	0
10/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25283			0.25676	0
10/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.24781			0.25169	0
10/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.25791			0.26188	0
10/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39590			1.42310	0
10/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37880			1.40530	0
10/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36230			1.38830	0
10/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.34830	0
<b>Future Open Interest</b>									<b>1,711,085.00</b>
<b>Option Open Interest</b>									<b>3,469,398.00</b>
<b>Grand Total</b>									<b>5,180,483.00</b>