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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/10/2017 TO: 20/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 20 October 2017			Any day expiry	13.73750			13.53400	0
20/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.00000			0.00542	0
20/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.00250			0.21142	0
20/10/2017	\$ / R On 23 October 2017			Any day expiry	13.69640			13.53400	834
20/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00014			0.00010	0
20/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.00726			0.00682	500
20/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.11374			1.27610	0
20/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.31086			0.47282	0
20/10/2017	\$ / R On 27 October 2017			Any day expiry	13.70090			13.53620	38,513
20/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.24824			0.14126	0
20/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.78281			0.62213	0
20/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.02001			0.01065	1,000
20/10/2017	\$ / R On 27 October 2017	13.70	C	Any day expiry	0.11536			0.00000	80,000
20/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.33835			0.21239	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00024			0.00032	60
20/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	0.21076			0.11383	40,000
20/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.14402			0.07687	30,000
20/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.74934			3.91412	0
20/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.05986			0.12763	0
20/10/2017	\$ / R On 27 October 2017	13.70	P	Any day expiry	0.11446			0.00000	0
20/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.02745			0.06619	0
20/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.09312			0.19067	0
20/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00191			0.00593	1,000
20/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.41911			0.57445	0
20/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.04734			0.10506	60
20/10/2017	\$ / R On 03 November 2017			Any day expiry	13.71670			13.55190	0
20/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.40744			0.28126	0
20/10/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.25903			0.00000	0
20/10/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.09233			0.00000	20,000
20/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.04074			0.07936	20,000
20/10/2017	\$ / R On 06 November 2017			Any day expiry	13.72340			13.55880	200
20/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.48445			0.35135	0
20/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.03105			0.06255	0
20/10/2017	\$ / R On 09 November 2017			Any day expiry	13.73020			13.56560	0
20/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.42068			0.30356	0
20/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.05048			0.09796	0
20/10/2017	\$ / R On 13 November 2017			Any day expiry	13.73920			13.57470	70
20/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.12134			0.08008	0
20/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.36214			0.48538	0
20/10/2017	\$ / R On 16 November 2017			Any day expiry	13.74600			13.58160	300
20/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.42495			0.31281	0
20/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.07895			0.13121	0
20/10/2017	\$ / R On 17 November 2017			Any day expiry	13.74820			13.58390	1,392
20/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.53672			0.40967	0
20/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.04852			0.08577	0
20/10/2017	\$ / R On 28 November 2017			Any day expiry	13.77290			13.60810	1,990
20/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.43208			0.33495	0
20/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00196			0.00182	60
20/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.96906			4.13372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.15918			0.22685	60
20/10/2017	\$ / R On 30 November 2017			Any day expiry	13.77740			13.61230	2,708
20/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.43095			0.33757	0
20/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.04919			0.89730	0
20/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.02179			0.03500	238,000
20/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.18355			0.25527	0
20/10/2017	\$ / R On 04 December 2017			Any day expiry	13.78620			13.62070	24
20/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.39490			0.31281	0
20/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.24870			0.33211	0
20/10/2017	\$ / R On 15 December 2017			Any day expiry	13.81070			13.64390	1,750
20/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.53286			0.44356	0
20/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.25216			0.32967	0
20/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.81730			13.65020	907,131
20/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00866			0.00736	0
20/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.36206			0.30053	0
20/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.79629			0.68168	0
20/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.63138			1.47185	0
20/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.28819			1.14127	0
20/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.74613			0.63614	0
20/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00780			0.00672	0
20/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00815			0.00698	33,000
20/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.65818			0.55694	0
20/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05691			0.04447	25,457
20/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.75318			0.64253	0
20/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10430			0.08425	5,580
20/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56539			0.47430	11,016
20/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.27734			0.22852	0
20/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.62159			1.46220	0
20/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.11895			0.98025	0
20/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.20887			0.17088	2,000
20/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.67055			1.51050	0
20/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.35421			0.29382	7,100
20/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.50877			0.42437	4,000
20/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00774			0.00667	0
20/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01546			0.01233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00389			0.00303	2,055
20/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00844			0.00720	0
20/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.91092			0.78590	0
20/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.82774			1.66592	0
20/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.32789			0.27139	19,000
20/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01191			0.00975	0
20/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.34324			1.19407	0
20/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.45634			0.37963	0
20/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.16593			0.13503	0
20/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05021			0.03911	10,000
20/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.43645			1.28386	0
20/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.77456			0.66192	0
20/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.13155			0.10663	0
20/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.83329			0.71543	0
20/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.76027			0.64895	7,000
20/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.40804			0.33994	0
20/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.16025			0.13033	10,000
20/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.07456			1.91081	0
20/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.20699			1.06376	0
20/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.42687			0.35536	3,750
20/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03045			0.02344	117,200
20/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.63887			0.53966	0
20/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.18629			0.15192	7,000
20/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00897			0.00759	18,000
20/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.17994			0.14665	0
20/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00767			0.00662	0
20/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.29664			0.24485	0
20/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.26813			0.22074	0
20/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.73912			0.62980	0
20/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09079			0.07233	40,000
20/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02261			0.01729	0
20/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.81837			0.70181	0
20/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09184			0.07325	1,900
20/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.62620			0.52835	0
20/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.72523			0.61724	16,141

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20/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.11029			0.97206	0
20/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.13726			0.19172	16,000
20/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.20890			0.27815	114,600
20/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.15793			0.21704	0
20/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01915			0.03366	114,600
20/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.12107			0.17161	40,000
20/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.44531			2.60709	0
20/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.15182			0.20960	0
20/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.39349			1.54213	0
20/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.63083			0.75054	0
20/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.39114			3.55700	0
20/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.09362			0.13570	10,000
20/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.56934			0.68465	0
20/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.50037			3.66642	0
20/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.89264			1.02645	0
20/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.01461			3.17955	0
20/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.24659			4.41283	0
20/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.86899			1.00172	2,055
20/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.32167			3.48739	0
20/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.49044			3.65647	0
20/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.05299			0.08186	550
20/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01325			0.02030	550
20/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.46691			0.57362	0
20/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.29147			0.37417	0
20/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.38454			1.53305	0
20/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.73961			1.89427	0
20/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.05165			0.08005	10,000
20/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.79157			0.92068	0
20/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01429			0.02200	18,000
20/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.61004			0.72832	0
20/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.28700			1.43405	0
20/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.24809			0.32410	0
20/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.43085			3.59678	0
20/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.21315			2.37324	0
20/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.20157			0.26946	0

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20/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.48050			3.64652	0
20/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.83291			1.98891	0
20/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.36957			0.46516	0
20/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.94863			1.08483	0
20/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.97295			1.11013	0
20/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00726			0.01061	1,000
20/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.03969			0.06356	1,819
20/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.36136			3.52716	0
20/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01044			0.01572	20,141
20/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02594			0.04387	16,416
20/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.33904			0.42943	0
20/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.11425			1.25643	0
20/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.11599			0.16523	41,000
20/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.14297			0.19875	0
20/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.39074			0.48974	0
20/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.51059			0.62119	33,000
20/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.74816			2.91213	0
20/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.14883			0.20594	7,100
20/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.03089			0.05107	7,100
20/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01408			0.02165	4,000
20/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.45476			0.56033	0
20/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.14588			0.20233	5,000
20/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.12899			0.18148	2,600
20/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.19088			0.25674	52,000
20/10/2017	\$ / R On 22 December 2017			Any day expiry	13.82620			13.65860	0
20/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00493			0.00366	60
20/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.58907			0.49842	0
20/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.19873			4.36506	0
20/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.26287			0.33982	60
20/10/2017	\$ / R On 27 December 2017			Any day expiry	13.83730			13.66910	916
20/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.52763			0.44416	0
20/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.33033			0.41506	0
20/10/2017	\$ / R On 02 January 2018			Any day expiry	13.85070			13.68240	0
20/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.66733			0.57018	0
20/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.24663			0.31778	0

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20/10/2017	\$ / R On 09 January 2018			Any day expiry	13.86630			13.69800	0
20/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17423			0.14474	1,000
20/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19578			0.16291	1,000
20/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.84158			0.72987	0
20/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.18793			1.32674	0
20/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.17528			0.23187	2,000
20/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.08948			1.22491	0
20/10/2017	\$ / R On 31 January 2018			Any day expiry	13.91490			13.74600	1,480
20/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.88117			0.77221	0
20/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.86798			0.76011	0
20/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.78555			0.68478	0
20/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.84845			0.74222	0
20/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.23355			0.29622	40,904
20/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.22308			0.28411	154,000
20/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.21627			0.27621	107,000
20/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.27065			0.33878	168,000
20/10/2017	\$ / R On 01 February 2018			Any day expiry	13.91700			13.74810	0
20/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.95347			0.83828	0
20/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13490			0.11335	2,723
20/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17415			0.14727	242
20/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.03372			0.91108	0
20/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.41362			1.27076	0
20/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.09922			0.08315	773
20/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.10709			0.08980	234
20/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.73790			1.88525	0
20/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.18647			0.24018	3,496
20/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.15672			0.20298	234
20/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.98009			2.13170	0
20/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.06662			0.09266	242
20/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.47715			1.61917	0
20/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.06222			2.21505	0
20/10/2017	\$ / R On 13 February 2018			Any day expiry	13.94300			13.77350	70
20/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44703			0.38677	0
20/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.70403			0.81327	0
20/10/2017	\$ / R On 15 February 2018			Any day expiry	13.94730			13.77780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.46083			0.39940	0
20/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.69353			0.80160	0
20/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.01640			13.84560	108,626
20/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19517			0.16901	15,000
20/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.55695			0.49074	0
20/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29888			0.26163	2,500
20/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.94806			0.84566	0
20/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.05845			1.89960	0
20/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.33200			0.29089	3,000
20/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06959			0.06163	0
20/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.82212			0.72989	0
20/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.24932			1.12405	0
20/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16498			0.14265	3,276
20/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.66827			0.59019	0
20/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.87761			0.78079	15,000
20/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14834			0.12815	225,000
20/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.46407			0.40768	17,000
20/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.35235			0.30890	15,000
20/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.03028			0.92068	0
20/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.54336			1.40270	0
20/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.73935			0.65425	4,000
20/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.34314			0.30075	5,000
20/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23775			0.20631	3,867
20/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34088			0.29875	8,395
20/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.15435			1.03457	0
20/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.27109			0.23703	2,500
20/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.32124			0.28138	5,626
20/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06927			0.06136	0
20/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.20494			1.08219	0
20/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.99739			0.89124	0
20/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.60441			1.45913	0
20/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23134			0.20068	65,000
20/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.69282			1.54306	0
20/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.93602			0.83456	0
20/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.62854			0.55508	767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.05035			0.93870	0
20/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06991			0.06191	0
20/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.54351			3.70631	0
20/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.25395			0.31310	15,000
20/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.61214			0.70948	0
20/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.07642			0.09746	2,500
20/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08801			0.11353	26,000
20/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.23448			1.36315	0
20/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.71494			1.85508	0
20/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.18854			0.23659	94,964
20/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.68135			1.82071	0
20/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.28099			0.34564	0
20/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.22674			1.35515	0
20/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.31962			0.38896	2,500
20/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.56187			0.65459	7,000
20/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.36121			0.43519	17,000
20/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.89767			1.01208	0
20/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.19595			1.32330	0
20/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.26388			0.32508	2,478
20/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.56287			3.72576	0
20/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.30484			1.43578	0
20/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.20795			0.25897	0
20/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.51469			1.65143	0
20/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.92877			2.07341	0
20/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.17292			0.21845	5,000
20/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.48295			0.56865	0
20/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.26560			1.39529	0
20/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.40572			0.48429	3,000
20/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.72055			0.82514	41,000
20/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.55319			3.71603	0
20/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04205			0.05400	225,000
20/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.14858			2.29705	0
20/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.29194			2.44255	0
20/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.09696			0.12710	3,000
20/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.31166			0.38006	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.39248			1.52603	0
20/10/2017	\$ / R On 25 April 2018			Any day expiry	14.09630			13.92390	0
20/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25667			0.22569	2,000
20/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.40895			0.36366	0
20/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.31265			1.43976	1,000
20/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.97037			2.11179	0
20/10/2017	\$ / R On 11 May 2018			Any day expiry	14.13020			13.95750	70
20/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.62418			0.55893	0
20/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.89398			1.00143	0
20/10/2017	\$ / R On 15 May 2018			Any day expiry	14.13870			13.96590	0
20/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.67067			0.60172	0
20/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.83197			0.93582	0
20/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.21070			14.03730	108,561
20/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.42952			1.30771	0
20/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.46459			1.34099	0
20/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.73263			2.56647	0
20/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.49881			0.45041	2,700
20/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.49303			1.36802	0
20/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15781			0.14432	0
20/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.41930			0.37792	0
20/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.92560			1.78126	0
20/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.30281			0.27153	5,183
20/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.15138			1.04894	0
20/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.50618			0.45708	760
20/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.61782			0.55776	50
20/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.25816			0.23133	7,420
20/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.16338			1.05962	0
20/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.84379			1.70297	0
20/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15833			0.14478	0
20/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15885			0.14525	0
20/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.43354			0.39142	15,000
20/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.03118			0.93770	0
20/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.27034			2.11404	0
20/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.26267			1.14993	0
20/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.25448			0.22803	32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.06266			0.96692	0
20/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.41336			0.37219	965
20/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27215			0.24392	750
20/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.22278			3.05107	0
20/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.64792			1.51579	0
20/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.58737			0.53032	500
20/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.34767			1.23018	0
20/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.31452			1.19886	0
20/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.30697			0.36288	965
20/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.18722			0.22849	32,782
20/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.18667			1.30302	0
20/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01208			0.01377	750
20/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.65284			1.78412	0
20/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.32382			0.38156	15,000
20/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.73266			1.86489	0
20/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.13309			0.16567	0
20/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.53746			2.68403	0
20/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.41268			0.48232	5,183
20/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.44145			2.58662	0
20/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.40548			1.52978	0
20/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.64763			3.80748	0
20/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.52048			0.60040	184,000
20/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05964			0.07674	137,000
20/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.70860			1.84062	0
20/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.26882			0.32041	1,250
20/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.25211			2.39423	0
20/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.63815			3.79795	0
20/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.35197			0.41263	50
20/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.56378			2.71073	0
20/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.49196			0.56962	70,530
20/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.42068			0.49164	7,420
20/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.11490			0.14396	12,603
20/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.11712			1.23046	0
20/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02193			0.02917	32,782
20/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.65711			3.81702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.24233			0.29072	2,700
20/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.25389			0.30369	760
20/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.42811			1.55311	0
20/10/2017	\$ / R On 02 July 2018			Any day expiry	14.24030			14.06670	100
20/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.93265			0.84908	0
20/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.67235			0.76238	0
20/10/2017	\$ / R On 20 July 2018			Any day expiry	14.27850			14.10450	1,800
20/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.06791			0.97602	0
20/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.58941			0.67152	0
20/10/2017	\$ / R On 13 August 2018			Any day expiry	14.32920			14.15450	70
20/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.78429			0.71576	0
20/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.07509			1.18126	0
20/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.40330			14.22730	2,462
20/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.78539			0.72020	0
20/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.41890			3.24454	0
20/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.81516			1.68419	0
20/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.48968			0.44825	1,550
20/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.30112			1.19712	1,464
20/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.98825			1.84289	0
20/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.78212			0.71721	0
20/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.95884			1.81544	0
20/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.73643			1.60926	0
20/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.07094			1.92046	0
20/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.47092			0.43073	750
20/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.50335			0.46100	5,300
20/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.78867			0.72320	0
20/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.70062			0.64214	0
20/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.19495			0.22559	5,300
20/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.07005			2.20370	0
20/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.16764			0.19316	0
20/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.20762			2.34343	0
20/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.43732			1.55484	0
20/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.23537			1.34590	0
20/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.26186			0.30689	750
20/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.54782			0.61982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.24882			1.35991	0
20/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.20554			0.23814	1,550
20/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.29313			0.34196	0
20/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.24209			1.35290	0
20/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01560			0.01724	750
20/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.12638			2.26095	0
20/10/2017	\$ / R On 13 November 2018			Any day expiry	14.52590			14.34820	70
20/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.92325			0.85321	0
20/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.25735			1.36501	0
20/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.59480			14.41620	0
20/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.92595			0.85903	0
20/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.92917			0.86204	0
20/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.93241			0.86505	0
20/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.41437			1.52584	0
20/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.40761			1.51885	0
20/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.42115			1.53283	0
20/10/2017	\$ / R On 13 February 2019			Any day expiry	14.73030			14.54990	70
20/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.07224			1.00136	0
20/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.44194			1.55146	0
20/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.80360			14.62230	0
20/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.08063			1.01194	0
20/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.07420			1.00592	0
20/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.07741			1.00893	0
20/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.59381			1.70663	0
20/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.60060			1.71362	0
20/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.58703			1.69964	0
20/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.99900			14.81530	0
20/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.65383			1.56127	0
20/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.64940			1.55710	0
20/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.64497			1.55294	0
20/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.02597			1.11764	0
20/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.01483			1.10597	0
20/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.02040			1.11180	0
20/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.89340			15.70090	0
20/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.27473			2.17495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.27041			2.17084	0
20/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.27906			2.17907	0
20/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.55701			1.64994	0
20/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.54566			1.63817	0
20/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.55133			1.64405	0
20/10/2017	\$ / R On 28 July 2020			Any day expiry	16.01260			15.81910	84,000
20/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.31496			2.21700	0
20/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.67236			1.76790	0
20/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.13690			15.94240	184,000
20/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.45496			2.35577	0
20/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.45127			2.35161	0
20/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.44698			2.34746	0
20/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.67008			1.76506	0
20/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.65806			1.75337	0
20/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.66437			1.75921	0
20/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.81730			13.65020	716
20/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.42687			0.35536	0
20/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43168			0.35931	0
20/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.43653			0.36330	0
20/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.36438			0.45911	0
20/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.35923			0.45310	0
20/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.36957			0.46516	0
20/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.01640			13.84560	17
20/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.75936			0.67250	0
20/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.75432			0.66790	0
20/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.76443			0.67713	0
20/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.45803			0.54153	0
20/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.46296			0.54690	0
20/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.46792			0.55230	0
20/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.21070			14.03730	9
20/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.92293			0.83740	0
20/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.91363			0.82882	0
20/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.91827			0.83310	0
20/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.63757			0.72580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.63223			0.72010	0
20/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.64293			0.73152	0
20/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.40330			14.22730	0
20/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.12091			1.02920	0
20/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.11627			1.02489	0
20/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.12557			1.03352	0
20/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.72227			0.80622	0
20/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.72761			0.81190	0
20/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.73297			0.81759	0
20/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.99900			14.81530	0
20/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.65383			1.56118	0
20/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.64497			1.55285	0
20/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.64940			1.55701	0
20/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.02040			1.11171	0
20/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.02597			1.11755	0
20/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.01483			1.10588	0
20/10/2017	£ / R On 31 October 2017			Any day expiry	18.09080			17.88750	43
20/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.01834			0.82309	0
20/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.00855			0.81370	0
20/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.02813			0.83251	0
20/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.00733			0.01501	0
20/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.00754			0.01559	0
20/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.00775			0.01620	0
20/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.25750			18.05070	198,864
20/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00177			0.00126	0
20/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00175			0.00125	0
20/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.11189			0.08724	800
20/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00173			0.00123	0
20/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.53165			0.43654	400
20/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.90423			7.11053	0
20/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.47415			0.58584	0
20/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.88427			7.09056	0
20/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.65439			1.83654	0
20/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.89425			7.10055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.57560			18.36320	1,526
20/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.36454			0.31663	500
20/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.63531			1.47813	0
20/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.64268			1.48515	0
20/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.80910			1.64427	0
20/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.65007			1.49220	0
20/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.28708			0.34195	0
20/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.23350			0.28107	500
20/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.28447			0.33900	0
20/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.92894			2.09343	0
20/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28971			0.34493	0
20/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.88780			18.67100	3,383
20/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.60480			1.47019	0
20/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.59858			1.46458	0
20/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.59268			1.45899	0
20/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.61078			0.69358	0
20/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.61488			0.69799	0
20/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.60700			0.68919	0
20/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.19780			18.97710	1,665
20/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.78398			1.65509	0
20/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.77273			1.64465	0
20/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.77822			1.64986	0
20/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.83042			0.92276	0
20/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.83493			0.92755	0
20/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.82618			0.91799	0
20/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.90890			19.67700	0
20/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.41646			2.26707	0
20/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.41089			2.26171	0
20/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.40533			2.25636	0
20/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.13643			1.21936	0
20/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.12756			1.21007	0
20/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.13199			1.21471	0
20/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12217			0.12158	225
20/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01231			0.01174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00116			0.00106	0
20/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00442			0.00413	0
20/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00899			0.00948	0
20/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00226			0.00255	0
20/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00014			0.00016	0
20/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12458			0.12398	0
20/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01542			0.01489	0
20/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00425			0.00405	0
20/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00839			0.00803	0
20/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00381			0.00406	0
20/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00968			0.01008	0
20/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00085			0.00091	0
20/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12699			0.12636	0
20/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00419			0.00402	0
20/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00697			0.00671	0
20/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01144			0.01105	0
20/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00445			0.00469	0
20/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01721			0.01765	0
20/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00998			0.01034	0
20/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14073			0.14000	0
20/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01521			0.01478	0
20/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01940			0.01891	0
20/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02456			0.02397	0
20/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00866			0.00891	0
20/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00383			0.00397	0
20/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01447			0.01478	0
20/10/2017	€ / R On 27 October 2017			Any day expiry	16.16100			16.04630	800
20/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.74769			0.63845	0
20/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.00669			0.01215	0
20/10/2017	€ / R On 15 November 2017			Any day expiry	16.22660			16.11250	21
20/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.42745			0.35215	0
20/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.11085			0.14965	0
20/10/2017	€ / R On 28 November 2017			Any day expiry	16.27310			16.15920	800
20/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.82195			0.72887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.05885			0.07967	0
20/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.34330			16.22620	94,389
20/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07424			0.06471	0
20/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.43100			0.38186	18,000
20/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.89338			0.80847	0
20/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.22314			2.10747	0
20/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.63031			0.56229	0
20/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.35199			2.23612	0
20/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.37543			0.33181	0
20/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.52072			0.46135	0
20/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07507			0.06544	0
20/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.75465			0.67800	0
20/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.35006			0.30906	0
20/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00745			0.00651	0
20/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07341			0.06399	0
20/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.78177			1.88924	0
20/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00869			0.00992	18,000
20/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.56213			0.63561	0
20/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.37742			0.43515	0
20/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.21135			0.25180	0
20/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.80011			1.90779	0
20/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00984			0.01127	0
20/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.79094			1.89851	0
20/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.47770			0.54566	0
20/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.60676			0.68286	0
20/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.07415			5.19031	0
20/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.28701			0.33609	0
20/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.15008			0.18227	0
20/10/2017	€ / R On 27 December 2017			Any day expiry	16.37500			16.25640	800
20/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.92726			0.84311	0
20/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.17226			0.20671	0
20/10/2017	€ / R On 31 January 2018			Any day expiry	16.50600			16.38660	0
20/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.96451			0.88912	0
20/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.25851			0.30252	193,000
20/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.67150			16.55020	13,967

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.77921			0.72332	643
20/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.91434			1.80689	0
20/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.73881			1.63950	0
20/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.70698			2.59080	0
20/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.89637			1.78922	0
20/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.69749			1.59935	0
20/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.90535			1.79805	0
20/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.60771			0.67312	0
20/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.09284			0.10669	0
20/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.09487			0.10902	0
20/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03548			0.04060	0
20/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.09385			0.10785	0
20/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.12599			0.14915	19,510
20/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.11731			0.13930	5,648
20/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.99910			16.87500	201
20/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.75650			1.66791	0
20/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.76385			1.67503	0
20/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19497			0.18909	54,617
20/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.77121			1.68217	0
20/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.95388			1.85898	0
20/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.28003			3.16198	0
20/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.26211			0.29717	0
20/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.74587			3.86409	0
20/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03093			0.03698	54,617
20/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.26740			0.30291	0
20/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.20478			0.23398	54,617
20/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.26475			0.30003	0
20/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.33190			17.20490	2,544
20/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.17775			1.12550	0
20/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.16898			1.11710	0
20/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.17336			1.12129	0
20/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.94585			1.02060	0
20/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.95708			1.03220	0
20/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.95146			1.02639	0
20/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.41740			18.28000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.32899			2.24850	0
20/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.33461			2.25395	0
20/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.34026			2.25943	0
20/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.78721			0.84395	0
20/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78286			0.83943	0
20/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79159			0.84850	0
20/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.80250			10.74810	10,246
20/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03810			0.03371	0
20/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03664			0.03244	0
20/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03736			0.03307	0
20/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.10486			1.15497	0
20/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.11414			1.16434	0
20/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.09560			1.14561	0
20/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.81710			10.76200	0
20/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.85357			0.80790	0
20/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.84487			0.79937	0
20/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.86231			0.81645	0
20/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.03521			0.04445	0
20/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.03647			0.04590	0
20/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.03777			0.04737	0
20/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.94990			10.89370	100
20/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.05984			1.01569	0
20/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.05173			1.00773	0
20/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.04365			0.99980	0
20/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10375			0.11610	0
20/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.09994			0.11199	0
20/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.10183			0.11403	0
20/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.09430			11.03730	1,550
20/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.87815			0.84197	0
20/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.87157			0.83554	0
20/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.86501			0.82949	0
20/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.28071			0.30219	0
20/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.27385			0.29467	0
20/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.27727			0.29824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.23700			11.17920	0
20/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.70033			0.67527	0
20/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.69112			0.66630	0
20/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.69571			0.67077	0
20/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.57871			0.61157	0
20/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.58412			0.61710	0
20/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.57333			0.60607	0
20/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.67400			11.61350	0
20/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.21459			1.17913	0
20/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.20882			1.17380	0
20/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.20306			1.16851	0
20/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.54906			0.57501	0
20/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54059			0.56563	0
20/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54482			0.57030	0
20/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.97520			10.95440	350
20/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.52948			0.51542	0
20/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.51474			0.50092	0
20/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52208			0.50814	0
20/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.08954			0.09652	0
20/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.08688			0.09374	0
20/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.08428			0.09102	0
20/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.14070			11.11840	0
20/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.14628			1.12966	0
20/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.12926			1.11278	0
20/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.13776			1.12121	0
20/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06706			0.07281	0
20/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06558			0.07126	0
20/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06856			0.07438	0
20/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.30050			11.27590	0
20/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.80059			0.78785	0
20/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.78897			0.77631	0
20/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.79476			0.78206	0
20/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.31426			0.32616	0
20/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.31847			0.33041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.31009			0.32195	0
20/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.75400			11.72970	0
20/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.38876			1.37210	0
20/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.37664			1.36007	0
20/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.38252			1.36591	0
20/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42852			0.43621	0
20/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42476			0.43240	0
20/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43264			0.44037	0
20/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.09370			14.06230	1,502
20/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.41155			0.39047	0
20/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.40657			0.38561	0
20/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.41658			0.39538	0
20/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.34288			0.35308	0
20/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.34785			0.35817	0
20/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.35287			0.36331	0
20/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.39240			14.35880	0
20/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.71991			0.69918	0
20/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.72499			0.70417	0
20/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.71486			0.69421	0
20/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.47259			0.48537	0
20/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.47751			0.49038	0
20/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.48246			0.49541	0
20/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.69070			14.65620	0
20/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.86168			0.84340	0
20/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.85269			0.83454	0
20/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.85718			0.83896	0
20/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.70648			0.72276	0
20/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.71199			0.72834	0
20/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.70098			0.71720	0
20/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.24400			16.20300	0
20/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.16698			2.14537	0
20/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.15539			2.13392	0
20/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.16118			2.13964	0
20/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.64718			0.66664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.65139			0.67092	0
20/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.64298			0.66237	0
20/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.08090			2.05650	0
20/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.14172			0.12195	0
20/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13353			0.11436	0
20/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.15017			0.12989	0
20/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01263			0.01786	0
20/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00927			0.01339	0
20/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01082			0.01545	0
20/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.09880			2.07410	0
20/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.20243			0.18354	0
20/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.19466			0.17604	0
20/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.18704			0.16869	0
20/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02586			0.03194	0
20/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02824			0.03459	0
20/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02363			0.02944	0
20/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.11630			2.09120	0
20/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.16960			0.15440	0
20/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.16379			0.14896	0
20/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.15813			0.14368	0
20/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07183			0.08248	0
20/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06330			0.07320	0
20/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06749			0.07776	0
20/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.18740			2.16170	0
20/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30504			0.28730	0
20/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29855			0.28134	0
20/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.29216			0.27548	0
20/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09115			0.09964	0
20/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09476			0.10378	0
20/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08764			0.09560	0
20/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20900			2.19230	0
20/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.21203			0.19677	0
20/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.19354			0.17871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20272			0.18767	0
20/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00372			0.00537	0
20/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00454			0.00641	0
20/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00303			0.00447	0
20/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.25360			2.23670	0
20/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13648			0.12727	0
20/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13097			0.12204	0
20/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14217			0.13267	0
20/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05857			0.06597	0
20/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06288			0.07057	0
20/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06737			0.07534	0
20/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29950			2.28220	0
20/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15847			0.14968	0
20/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.16368			0.15471	0
20/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16904			0.15989	0
20/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08418			0.09251	0
20/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07954			0.08769	0
20/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08897			0.09748	0
20/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.61230			2.59230	0
20/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.50952			0.49318	0
20/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.50180			0.48561	0
20/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.51731			0.50081	0
20/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04501			0.04851	0
20/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04722			0.05088	0
20/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04950			0.05331	0
20/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77290			1.75220	0
20/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04468			0.03645	0
20/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05367			0.04407	0
20/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04901			0.04010	0
20/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04077			0.05187	0
20/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05178			0.06425	0
20/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04611			0.05790	0
20/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.80200			1.78110	0
20/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10490			0.09326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11044			0.09850	0
20/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11619			0.10395	0
20/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04844			0.05740	0
20/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04419			0.05285	0
20/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05290			0.06216	0
20/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.82980			1.80840	0
20/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13987			0.12816	0
20/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13448			0.12309	0
20/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12928			0.11820	0
20/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06948			0.07980	0
20/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06007			0.06976	0
20/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06468			0.07469	0
20/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.02130			1.99880	0
20/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.32479			0.30753	0
20/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.31792			0.30143	0
20/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.33174			0.31376	0
20/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06044			0.06496	0
20/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06349			0.06873	0
20/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06662			0.07263	0
20/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13230			0.13040	0
20/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13160			0.13000	0
20/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13110			0.12990	1,145
20/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
20/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73820			1.72510	0
20/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76760			1.75430	0
20/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79700			1.78340	0
20/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.92180			1.90600	0
20/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.61850			9.58990	0
20/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.17736			0.16395	0
20/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.17404			0.16080	0
20/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.18073			0.16715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.36223			0.37725	0
20/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.36886			0.38405	0
20/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.37554			0.39090	0
20/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.74440			9.71450	0
20/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.57423			0.55132	0
20/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.56280			0.54004	0
20/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.56849			0.54566	0
20/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.26983			0.27682	0
20/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.27840			0.28554	0
20/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.27409			0.28116	0
20/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.86820			9.83800	0
20/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.53520			0.51300	0
20/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.52617			0.50415	0
20/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.53067			0.50856	0
20/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.50247			0.51056	0
20/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.49700			0.50500	0
20/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.50797			0.51615	0
20/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.83910			10.79860	0
20/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.36523			1.33326	0
20/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.35928			1.32739	0
20/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.35336			1.32153	0
20/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44018			0.44879	0
20/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44426			0.45293	0
20/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43613			0.44466	0
20/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32890			1.31960	0
20/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00890			0.00000	0
20/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01890			0.00960	0
20/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02890			0.01960	0
20/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00040	0
20/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34210			1.32950	0
20/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03210			0.01950	0
20/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02210			0.00950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04210			0.02950	0
20/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35480			1.33870	0
20/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02480			0.00870	0
20/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03480			0.01870	0
20/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04480			0.02870	0
20/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46180			1.45190	0
20/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14180			0.13190	0
20/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15180			0.14190	0
20/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13180			0.12190	0
20/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32130			1.32240	0
20/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32530			1.32630	0
20/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32910			1.33010	0
20/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18280			1.18870	45
20/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18940			1.19530	0
20/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19620			1.20220	0
20/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,469.00000			24,250.00000	0
20/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,867.77000			24,801.92000	0
20/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.16260			10.07540	0
20/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44756			0.38964	0
20/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45449			0.39604	0
20/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.46148			0.40251	0
20/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.10189			0.13064	0
20/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.09888			0.12711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.10496			0.13424	0
20/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.32210			10.23280	0
20/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.60913			0.55626	0
20/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.60319			0.55067	0
20/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.59729			0.54513	0
20/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.24109			0.27787	0
20/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.24519			0.28233	0
20/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.23703			0.27346	0
20/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.47890			10.38960	0
20/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.70946			0.65838	0
20/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.70392			0.65312	0
20/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.71504			0.66366	0
20/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.33502			0.37352	0
20/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.32614			0.36406	0
20/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.33056			0.36878	0
20/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.60800			11.50770	0
20/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.87072			1.79223	0
20/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.86325			1.78492	0
20/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.87820			1.79955	0
20/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.26020			0.28185	0
20/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26525			0.28722	0
20/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.26272			0.28453	0
20/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.69940			3.67640	4,775
20/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.05823			0.05163	0
20/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.06200			0.05506	0
20/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.06595			0.05866	0
20/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10260			0.11866	0
20/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09655			0.11226	0
20/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10883			0.12523	0
20/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.66070			3.63280	0
20/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22045			0.20207	0
20/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21367			0.19564	0
20/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20700			0.18933	0
20/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07297			0.08284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07630			0.08653	0
20/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06975			0.07927	0
20/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.61610			3.59280	0
20/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.15606			0.14691	0
20/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.14773			0.13904	0
20/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.15185			0.14293	0
20/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19575			0.21013	0
20/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20163			0.21624	0
20/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18996			0.20411	0
20/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.63670			3.59170	0
20/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.33908			0.31460	0
20/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.34414			0.31944	0
20/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.34925			0.32434	0
20/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.23744			0.25774	0
20/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.23255			0.25264	0
20/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.24238			0.26290	0
20/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39270			1.37800	0
20/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37560			1.36120	0
20/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36020			1.34620	0
20/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,786,890.00
Option Open Interest									3,659,462.00
Grand Total									5,446,352.00