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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/11/2017 TO: 03/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 03 November 2017			Any day expiry	14.19250			13.99660	0
03/11/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.84250			0.64683	0
03/11/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.64250			0.44799	0
03/11/2017	\$ / R On 03 November 2017	13.80	C	Any day expiry	0.39250			0.20978	0
03/11/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.00000			0.00139	0
03/11/2017	\$ / R On 03 November 2017	13.80	P	Any day expiry	0.00000			0.01318	0
03/11/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.00000			0.00023	0
03/11/2017	\$ / R On 06 November 2017			Any day expiry	14.24120			13.99660	80,000
03/11/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.54171			0.31692	40,000
03/11/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.97128			0.72851	0
03/11/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00008			0.00191	0
03/11/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.00051			0.02032	40,000
03/11/2017	\$ / R On 09 November 2017			Any day expiry	14.24330			13.99620	0
03/11/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.88462			0.64323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00132			0.00703	0
03/11/2017	\$ / R On 13 November 2017			Any day expiry	14.25130			14.00420	70
03/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.32413			0.16671	0
03/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.05283			0.14251	0
03/11/2017	\$ / R On 16 November 2017			Any day expiry	14.25780			14.01110	300
03/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.86279			0.62738	0
03/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00499			0.01628	0
03/11/2017	\$ / R On 17 November 2017			Any day expiry	14.26030			14.01360	1,630
03/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	1.00405			0.76264	0
03/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00375			0.00904	0
03/11/2017	\$ / R On 28 November 2017			Any day expiry	14.28800			14.04050	1,990
03/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00116			0.00120	60
03/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.81252			0.59488	0
03/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.45316			3.70070	0
03/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.02452			0.05438	60
03/11/2017	\$ / R On 30 November 2017			Any day expiry	14.29310			14.04540	2,708
03/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.79446			0.58324	0
03/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.54757			1.30372	0
03/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00447			0.00832	238,000
03/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.03136			0.06784	0
03/11/2017	\$ / R On 04 December 2017			Any day expiry	14.30320			14.05520	24
03/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.71577			0.52245	0
03/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.05257			0.10725	0
03/11/2017	\$ / R On 14 December 2017			Any day expiry	14.32740			14.07880	241
03/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.61588			0.45762	0
03/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.14848			0.23882	0
03/11/2017	\$ / R On 15 December 2017			Any day expiry	14.32970			14.08110	1,781
03/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.87091			0.67646	0
03/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.07121			0.12536	0
03/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.33690			14.08810	1,021,937
03/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00713			0.00582	0
03/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.60615			0.45402	0
03/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.21367			0.99065	0
03/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.14143			1.89425	0
03/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.78405			1.53813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.15008			0.93159	0
03/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.40170			0.29263	0
03/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.18587			0.13137	1,500
03/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.18121			1.93394	0
03/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.59326			0.44333	7,100
03/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.82825			0.64301	4,000
03/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.39686			0.28905	0
03/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.08588			0.05960	25,457
03/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.15910			0.93993	0
03/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.59616			1.35288	0
03/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.34320			0.24903	2,000
03/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.13148			1.88433	0
03/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.46337			0.33874	0
03/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00653			0.00555	0
03/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00668			0.00566	33,000
03/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.03515			0.82631	0
03/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16392			0.11518	5,580
03/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.90854			0.71313	11,016
03/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00650			0.00553	0
03/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01870			0.01154	0
03/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.26961			0.19346	0
03/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.07542			0.05124	10,000
03/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.58957			2.34162	0
03/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.69497			1.44952	0
03/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.70841			0.54002	3,750
03/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00498			0.00444	2,055
03/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00681			0.00575	0
03/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.35324			1.12206	0
03/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.34046			2.09287	0
03/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.54956			0.40734	19,000
03/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01231			0.00748	0
03/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.84351			1.59732	0
03/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.75201			0.57729	0
03/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.94271			1.69613	0
03/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.18628			0.96515	0

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03/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.21061			0.14975	0
03/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.25972			1.03375	0
03/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.16814			0.94831	7,000
03/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.68019			0.51608	0
03/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.25989			0.18620	10,000
03/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.58629			1.34342	0
03/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.99218			0.78746	0
03/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.12318			0.90677	16,141
03/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.14109			0.92329	0
03/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.14063			0.09833	40,000
03/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03009			0.01893	0
03/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.24124			1.01642	0
03/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.14246			0.09963	1,900
03/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.49662			0.36429	0
03/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.44735			0.32665	0
03/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00647			0.00551	0
03/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04323			0.02763	117,200
03/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.00928			0.80288	0
03/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.30444			0.21962	7,000
03/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00759			0.00592	18,000
03/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.29359			0.21144	0
03/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.48669			0.65334	0
03/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.49541			2.73938	0
03/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.46754			0.63152	2,055
03/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.80069			3.04781	0
03/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.97957			3.22741	0
03/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.96960			3.21743	0
03/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.29045			0.41855	0
03/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.86991			3.11765	0
03/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.01634			0.03396	10,000
03/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.92373			1.13023	0
03/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.24972			0.36619	0
03/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.72808			3.97634	0
03/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00581			0.00803	114,600
03/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.02434			0.04832	40,000

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03/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.93319			2.17083	0
03/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.03419			0.06519	0
03/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.02938			0.05705	16,000
03/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.05528			0.09936	114,600
03/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.03628			0.06867	0
03/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00926			0.01478	10,000
03/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00458			0.00623	18,000
03/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.27647			0.40064	0
03/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.82702			1.02708	0
03/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.07164			0.12503	0
03/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00939			0.01532	550
03/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00431			0.00584	550
03/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.18636			0.28523	0
03/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.09135			0.15491	0
03/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.33996			0.48095	0
03/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.91556			1.12153	0
03/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.24898			1.47150	0
03/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.40630			0.56093	0
03/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.90978			3.15755	0
03/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.70633			1.93953	0
03/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.05238			0.09478	0
03/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.95963			3.20745	0
03/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00661			0.00922	16,416
03/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.11511			0.18919	0
03/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.21266			0.31924	33,000
03/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.23180			2.47344	0
03/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.84023			3.08772	0
03/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00356			0.00477	20,141
03/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00267			0.00352	1,000
03/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00807			0.01142	1,819
03/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.13151			0.21192	3,000
03/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.53271			0.70536	0
03/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.67371			0.86165	0
03/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.02282			0.04565	41,000
03/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.03124			0.06021	6,728

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03/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.14329			0.22798	550
03/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.55299			0.72810	0
03/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.33852			1.56314	0
03/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.74897			0.94327	0
03/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.33480			0.47453	40,000
03/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.03318			0.06349	7,100
03/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00715			0.01003	7,100
03/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00453			0.00615	4,000
03/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.17925			0.27592	0
03/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.03220			0.06183	5,000
03/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.02677			0.05255	2,600
03/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.04825			0.08821	52,000
03/11/2017	\$ / R On 22 December 2017			Any day expiry	14.34640			14.09740	0
03/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00677			0.00571	60
03/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.93034			0.73867	0
03/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.68037			3.92831	0
03/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.08394			0.14127	60
03/11/2017	\$ / R On 27 December 2017			Any day expiry	14.35830			14.10910	916
03/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.84596			0.66836	0
03/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.12766			0.19926	0
03/11/2017	\$ / R On 29 December 2017			Any day expiry	14.36300			14.19380	0
03/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.37047			0.00000	150
03/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.50747			0.00000	0
03/11/2017	\$ / R On 02 January 2018			Any day expiry	14.37250			14.12310	0
03/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.03841			0.84289	0
03/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.09591			0.14979	0
03/11/2017	\$ / R On 04 January 2018			Any day expiry	14.37730			14.12770	241
03/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.71127			0.55916	0
03/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.23397			0.33146	0
03/11/2017	\$ / R On 09 January 2018			Any day expiry	14.38910			14.13930	0
03/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.29231			0.22198	1,000
03/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.25764			1.04685	0
03/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.32837			0.25037	1,000
03/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.78321			0.96268	0
03/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.06854			0.10755	2,000

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03/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.69927			0.87107	0
03/11/2017	\$ / R On 10 January 2018			Any day expiry	14.39150			14.14160	500
03/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.55303			0.42976	0
03/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.38153			0.50816	0
03/11/2017	\$ / R On 12 January 2018			Any day expiry	14.39620			14.14620	241
03/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.73145			0.58041	0
03/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.25525			0.35421	0
03/11/2017	\$ / R On 18 January 2018			Any day expiry	14.41040			14.16000	241
03/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.74221			0.59174	0
03/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.27181			0.37174	0
03/11/2017	\$ / R On 25 January 2018			Any day expiry	14.42690			14.17600	70
03/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.79357			0.63925	0
03/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.26667			0.36325	0
03/11/2017	\$ / R On 31 January 2018			Any day expiry	14.44100			14.18980	1,564
03/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.27487			1.06988	0
03/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.29127			1.08509	0
03/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.17064			0.97378	0
03/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.25044			1.04728	0
03/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.10944			0.15748	40,904
03/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.10027			0.14529	107,000
03/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.10387			0.15008	154,000
03/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.12964			0.18398	168,000
03/11/2017	\$ / R On 01 February 2018			Any day expiry	14.44340			14.19210	0
03/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.37818			1.16635	0
03/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.28000			0.21765	242
03/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.21814			0.16883	2,723
03/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.47229			1.25471	0
03/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.17449			0.13360	234
03/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.90860			1.66951	0
03/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.16206			0.12348	773
03/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.08478			0.12425	3,496
03/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.29474			1.49673	0
03/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.06889			0.10261	234
03/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.52109			1.73150	0
03/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03520			0.04741	242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.05660			1.24555	0
03/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.59866			1.81138	0
03/11/2017	\$ / R On 13 February 2018			Any day expiry	14.47160			14.21940	70
03/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.69270			0.55817	0
03/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.42110			0.53877	0
03/11/2017	\$ / R On 15 February 2018			Any day expiry	14.47630			14.22390	0
03/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.71078			0.57428	0
03/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.41448			0.53038	0
03/11/2017	\$ / R On 01 March 2018			Any day expiry	14.50910			14.25550	0
03/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.19182			1.00105	0
03/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.18272			0.24555	100,000
03/11/2017	\$ / R On 02 March 2018			Any day expiry	14.51150			14.25780	0
03/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.27085			1.07391	0
03/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.15935			0.21611	100,000
03/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.55130			14.29610	173,485
03/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.44018			0.35757	2,500
03/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.33992			1.14155	0
03/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.28792			0.23292	15,000
03/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.81817			0.67699	0
03/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.57342			2.32633	0
03/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.49014			0.39887	3,000
03/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.88963			0.73954	0
03/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.17749			0.99251	0
03/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.70146			1.47619	0
03/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09115			0.07482	0
03/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.66626			0.54765	0
03/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.50685			0.41291	5,000
03/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	2.03493			1.79703	0
03/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.06691			0.89596	4,000
03/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.44124			1.23554	0
03/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.24479			0.19568	3,276
03/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.97184			0.81210	0
03/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.24986			1.05865	15,000
03/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.21951			0.17516	225,000
03/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.68444			0.56282	17,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.52060			0.42450	15,000
03/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.08037			0.90763	0
03/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.34840			0.28240	3,867
03/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.50346			0.41006	8,395
03/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.58843			1.37255	0
03/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.39791			0.32305	2,500
03/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.47396			0.38530	5,626
03/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.23048			1.98852	0
03/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09067			0.07443	0
03/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.91836			0.76483	0
03/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.46515			1.25783	0
03/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.56029			0.45801	20,880
03/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.66178			0.54391	0
03/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.09164			0.07520	0
03/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.64899			1.42789	0
03/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.40182			1.19888	0
03/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.09968			1.86032	0
03/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.33932			0.27495	65,000
03/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.19294			1.95168	0
03/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.32467			1.12747	0
03/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.36706			0.46873	0
03/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.04164			0.05558	2,500
03/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.04838			0.06422	26,000
03/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.86216			1.02396	0
03/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.28802			1.47885	0
03/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.09769			0.13179	94,964
03/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.25710			1.44630	0
03/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.15052			0.20278	0
03/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.03034			3.26910	0
03/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.61048			0.74781	400
03/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.13385			0.18173	15,000
03/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.75899			0.91191	0
03/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.26907			0.35153	20,880
03/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.85555			1.01681	0
03/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.17337			0.23137	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.33054			0.42600	7,000
03/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.19856			0.26255	17,000
03/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.58314			0.71672	0
03/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.82930			0.98840	0
03/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.13994			0.18944	2,478
03/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.04937			3.28833	0
03/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.10661			1.28695	0
03/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.10713			0.14645	0
03/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.03918			0.05242	20,880
03/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.92266			1.08920	0
03/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.48662			1.68682	0
03/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.60496			0.74155	80,000
03/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.03985			3.27872	0
03/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.09016			0.12009	5,000
03/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.27561			0.35986	0
03/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.22619			0.29641	3,000
03/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.38833			0.49344	500
03/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.88884			1.05277	0
03/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02212			0.03023	225,000
03/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.69349			1.89958	0
03/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.82821			2.03906	0
03/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.05363			0.07093	3,000
03/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.44687			0.56089	41,000
03/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.16861			0.22545	2,500
03/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	0.99888			1.17147	0
03/11/2017	\$ / R On 24 April 2018			Any day expiry	14.63570			14.37740	70
03/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.87464			0.73533	0
03/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.52894			0.64793	0
03/11/2017	\$ / R On 25 April 2018			Any day expiry	14.63800			14.37970	0
03/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.36111			0.29904	2,000
03/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.57827			0.48074	0
03/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.94027			1.10104	1,000
03/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.53311			1.72934	0
03/11/2017	\$ / R On 30 April 2018			Any day expiry	14.64970			14.39100	110
03/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.40452			0.33603	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.17448			1.00099	0
03/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.51737			0.43035	500
03/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.41482			1.60503	0
03/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.32478			0.40999	1,000
03/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.09767			1.26935	0
03/11/2017	\$ / R On 11 May 2018			Any day expiry	14.67550			14.41580	70
03/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.87244			0.73689	0
03/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.59694			0.72109	0
03/11/2017	\$ / R On 15 May 2018			Any day expiry	14.68480			14.42490	0
03/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.93353			0.79184	0
03/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.54873			0.66694	0
03/11/2017	\$ / R On 31 May 2018			Any day expiry	14.72230			14.46120	181
03/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.27176			1.09377	0
03/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.42790			0.35996	500
03/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.54163			0.45662	500
03/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.59560			1.78876	0
03/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.24933			1.42542	0
03/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.34946			0.43257	1,000
03/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.76440			14.50210	110,251
03/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.87086			1.65487	0
03/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.91076			1.69270	0
03/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.68041			0.57747	2,700
03/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.56785			0.48164	0
03/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.27921			3.01880	0
03/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.94301			1.72332	0
03/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.42290			2.18364	0
03/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.54615			1.34822	0
03/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.41272			0.34703	5,183
03/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.24690			0.20654	500
03/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.30101			1.12332	0
03/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19528			0.16791	0
03/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.35090			0.29382	7,420
03/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.36514			0.30584	300
03/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.27318			0.22852	1,500
03/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.56055			1.36161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.69076			0.58645	760
03/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.33367			2.09744	0
03/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.84458			0.72061	50
03/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19602			0.16853	0
03/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.14393			0.98552	0
03/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.23879			0.19976	5,630
03/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.30745			1.12893	0
03/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19693			0.16915	0
03/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.58813			0.49872	15,000
03/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.43385			1.24424	0
03/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.39311			1.20670	0
03/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.79198			2.54284	0
03/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.34571			0.28945	32,782
03/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.67867			1.47185	0
03/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.55955			0.47452	965
03/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.77707			1.56542	0
03/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.22771			0.19052	7,028
03/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.20088			1.03669	0
03/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.26281			0.00000	0
03/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.73882			1.52901	0
03/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.37064			0.31049	750
03/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.77517			3.51390	0
03/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.80316			0.68443	500
03/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.11704			1.88928	0
03/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.10264			0.13718	32,782
03/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.32515			1.50242	0
03/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01077			0.01180	750
03/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.84876			0.99233	0
03/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.19442			0.24692	15,000
03/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.25373			1.42662	0
03/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.39841			0.00000	1,000
03/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.18267			0.23332	965
03/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.07650			2.28172	0
03/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	1.98624			2.18839	0
03/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.03636			1.19435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.06927			0.09534	0
03/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.25615			0.31951	5,183
03/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.13162			3.36643	0
03/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.01074			2.21374	0
03/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.84331			3.06842	0
03/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.43648			0.53459	6,130
03/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.21427			0.26975	50
03/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.30945			0.38214	70,530
03/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.15646			0.20277	1,250
03/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.30345			1.47954	0
03/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.32871			0.40460	184,000
03/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02758			0.04074	137,000
03/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.10131			2.30735	0
03/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.80832			2.00493	0
03/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.47953			0.58342	7,028
03/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.75439			2.97766	0
03/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.37305			0.45683	300
03/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.12253			3.35705	0
03/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.14088			3.37581	0
03/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.37661			0.46122	500
03/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.50878			2.72642	0
03/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.69250			2.91444	0
03/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.26175			0.32612	7,420
03/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.05850			0.08154	12,603
03/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.13861			0.18122	2,700
03/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.05601			1.21537	0
03/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01481			0.01670	32,782
03/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.79018			0.92851	0
03/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.14636			0.19060	14,658
03/11/2017	\$ / R On 29 June 2018			Any day expiry	14.79020			14.52700	0
03/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.56344			0.47949	500
03/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.44988			0.38116	500
03/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.36154			1.17880	0
03/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.75968			1.95416	0
03/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.37134			0.45180	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.39324			1.57249	0
03/11/2017	\$ / R On 02 July 2018			Any day expiry	14.79720			14.53380	100
03/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.25610			1.08763	0
03/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.43890			0.53383	0
03/11/2017	\$ / R On 20 July 2018			Any day expiry	14.83940			14.57460	1,800
03/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.42463			1.23899	0
03/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.38523			0.46439	0
03/11/2017	\$ / R On 25 July 2018			Any day expiry	14.85110			14.58600	70
03/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.15103			0.99847	0
03/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.58993			0.70247	0
03/11/2017	\$ / R On 31 July 2018			Any day expiry	14.86510			14.59960	953
03/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.47374			0.40347	500
03/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.58749			0.50397	500
03/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.45665			1.27049	0
03/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.54239			1.72437	0
03/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.92864			2.12387	0
03/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.39155			0.47089	1,000
03/11/2017	\$ / R On 13 August 2018			Any day expiry	14.89590			14.62930	70
03/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.04393			0.90534	0
03/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.76803			0.89604	0
03/11/2017	\$ / R On 31 August 2018			Any day expiry	14.93900			14.67060	0
03/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.60201			0.51988	500
03/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.54958			1.35913	0
03/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.48842			0.41866	500
03/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.11942			2.31806	0
03/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.71301			1.89928	0
03/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.41058			0.48853	1,000
03/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.97970			14.70960	2,767
03/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.64441			1.44910	0
03/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.03562			0.90200	0
03/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.99627			3.72711	0
03/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.26859			2.04560	0
03/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.64217			0.55647	1,550
03/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.43792			0.37713	2,500
03/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.69796			1.49907	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.55642			2.31880	0
03/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.61757			0.53508	750
03/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.18341			1.96532	0
03/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.46332			2.23010	0
03/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.43005			2.19848	0
03/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.03140			0.89822	0
03/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.66005			0.57204	5,300
03/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.03985			0.90580	0
03/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.92343			0.80208	0
03/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.09362			0.13050	5,300
03/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.65035			1.83244	0
03/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.91015			1.04620	0
03/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.07672			0.10920	0
03/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.77786			1.96548	0
03/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.08373			1.23248	0
03/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.36826			0.43947	0
03/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.13889			0.18600	750
03/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.92170			1.05862	0
03/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.10035			0.13888	1,550
03/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.16371			0.21572	0
03/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.91592			1.05240	0
03/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.39471			0.46950	2,500
03/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.47822			2.68753	0
03/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01657			0.01751	750
03/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.70247			1.88687	0
03/11/2017	\$ / R On 28 September 2018			Any day expiry	15.00600			14.73480	0
03/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.61620			0.53499	500
03/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.49952			0.43153	500
03/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.63140			1.43805	0
03/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.42540			0.50325	1,000
03/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.86020			2.05019	0
03/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.29352			2.49673	0
03/11/2017	\$ / R On 25 October 2018			Any day expiry	15.07060			14.79680	70
03/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.30879			1.15220	0
03/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.72819			0.84540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 31 October 2018			Any day expiry	15.08500			14.81050	0
03/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.52214			0.45395	500
03/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.63584			0.55363	500
03/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.72563			1.52869	0
03/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.02084			2.21313	0
03/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.45714			2.66345	0
03/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.44063			0.51819	1,000
03/11/2017	\$ / R On 13 November 2018			Any day expiry	15.11600			14.84180	70
03/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.18971			1.04890	0
03/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.93371			1.06710	0
03/11/2017	\$ / R On 30 November 2018			Any day expiry	15.15640			14.88450	0
03/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.81312			1.61889	0
03/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.53384			0.47016	500
03/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.65418			0.57575	500
03/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.19778			2.39125	0
03/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.68744			2.89566	0
03/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.45672			0.53439	1,000
03/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.18960			14.91960	0
03/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.18126			1.04970	0
03/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.18530			1.05342	0
03/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.18936			1.05716	0
03/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.07570			1.21382	0
03/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.06976			1.20756	0
03/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.08166			1.22010	0
03/11/2017	\$ / R On 31 December 2018			Any day expiry	15.23000			14.96230	0
03/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.55166			0.49150	500
03/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.67433			0.59946	500
03/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.90070			1.71023	0
03/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.37433			2.56716	0
03/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.47070			0.54793	1,000
03/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.90166			3.10920	0
03/11/2017	\$ / R On 13 February 2019			Any day expiry	15.33450			15.07270	70
03/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.34388			1.21426	0
03/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.10938			1.24156	0
03/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.41280			15.15540	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.34651			1.22260	0
03/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.96263			1.78819	0
03/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33875			1.21525	0
03/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.34262			1.21892	0
03/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.24982			1.38352	0
03/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.25595			1.38985	0
03/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.59983			0.68279	0
03/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.24371			1.37720	0
03/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.62180			15.37620	0
03/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.02334			1.86818	0
03/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.01786			1.86308	0
03/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.01239			1.85800	0
03/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.77059			0.86180	0
03/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.76154			0.85198	0
03/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.76606			0.85688	0
03/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.62520			16.36060	0
03/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.65515			2.50986	0
03/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.65055			2.50557	0
03/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.65977			2.51416	0
03/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.20535			1.32497	0
03/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.19457			1.31356	0
03/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.19995			1.31926	0
03/11/2017	\$ / R On 28 July 2020			Any day expiry	16.76370			16.49090	84,000
03/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.70004			2.55393	0
03/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.30634			1.43303	0
03/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.90830			16.62690	184,000
03/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.85325			2.69784	0
03/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.84875			2.69365	0
03/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.84428			2.68947	0
03/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.29598			1.42257	0
03/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.28495			1.41094	0
03/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.29045			1.41675	0
03/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.33690			14.08810	752
03/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.70841			0.54002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.71557			0.54611	0
03/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.72278			0.55226	0
03/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.12867			0.20801	0
03/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.12588			0.20416	0
03/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.13151			0.21192	0
03/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.55130			14.29610	28
03/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.09394			0.91941	0
03/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.08715			0.91351	0
03/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.10076			0.92534	0
03/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.25946			0.33924	0
03/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.26264			0.34331	0
03/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.26585			0.34741	0
03/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.76440			14.50210	9
03/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.25026			1.07926	0
03/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.23778			1.06848	0
03/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.24401			1.07386	0
03/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.40961			0.50176	0
03/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.40586			0.49716	0
03/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.41338			0.50638	0
03/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.97970			14.70960	0
03/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.46622			1.28571	0
03/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.46013			1.28041	0
03/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.47234			1.29103	0
03/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.49264			0.58143	0
03/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.49652			0.58611	0
03/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.50043			0.59081	0
03/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.62180			15.37620	0
03/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.02334			1.86818	0
03/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.01239			1.85800	0
03/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.01786			1.86308	0
03/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.76606			0.85688	0
03/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.77059			0.86180	0
03/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.76154			0.85198	0
03/11/2017	£ / R On 03 November 2017			Any day expiry	18.59110			18.42900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	£ / R On 03 November 2017	18.42	C	Any day expiry	0.17110			0.00000	0
03/11/2017	£ / R On 03 November 2017	18.42	P	Any day expiry	0.00000			0.00000	0
03/11/2017	£ / R On 15 December 2017			Any day expiry	18.73940			18.47170	10
03/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.50380			0.37853	0
03/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.42440			0.56683	0
03/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.75090			18.48300	204,517
03/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00262			0.00162	0
03/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00258			0.00160	0
03/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.16698			0.11939	800
03/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00255			0.00158	0
03/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.79174			0.61928	400
03/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.41165			6.67858	0
03/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.24084			0.33628	0
03/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.39172			6.65862	0
03/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.21608			1.43639	0
03/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.40168			6.66860	0
03/11/2017	£ / R On 31 January 2018			Any day expiry	18.91560			18.64430	10
03/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.70885			0.58116	0
03/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.70325			0.84686	0
03/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.08770			18.81110	3,191
03/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.49597			0.40959	500
03/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.05350			1.81914	0
03/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.06160			1.82689	0
03/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.24482			2.00132	0
03/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.06971			1.83466	0
03/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19390			0.23579	0
03/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15712			0.19022	500
03/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.19201			0.23356	0
03/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.54827			1.73849	0
03/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19580			0.23804	0
03/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.42510			19.13790	3,383
03/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.99365			1.77378	0
03/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.98668			1.76716	0
03/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.97973			1.76056	0
03/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.46158			0.52926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.46463			0.53266	0
03/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.45855			0.52588	0
03/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.76700			19.46920	3,565
03/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.17494			1.95741	0
03/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.16189			1.94503	0
03/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.16841			1.95121	0
03/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.65141			0.73201	0
03/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.65489			0.73583	0
03/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.64794			0.72821	0
03/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.52610			20.24080	0
03/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.83936			2.63673	0
03/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.83316			2.63079	0
03/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.82695			2.62486	0
03/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.94085			1.02406	0
03/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.93326			1.01593	0
03/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.93706			1.01999	0
03/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12573			0.12398	225
03/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01583			0.01411	0
03/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00197			0.00151	0
03/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00679			0.00557	0
03/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00624			0.00753	0
03/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00106			0.00159	0
03/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00010			0.00013	0
03/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12827			0.12646	0
03/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01855			0.01695	0
03/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00555			0.00480	0
03/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01066			0.00945	0
03/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00239			0.00299	0
03/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00728			0.00835	0
03/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00028			0.00050	0
03/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13087			0.12898	0
03/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00523			0.00463	0
03/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00866			0.00775	0
03/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01391			0.01263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00305			0.00365	0
03/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01436			0.01565	0
03/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00779			0.00877	0
03/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14567			0.14405	0
03/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01764			0.01681	0
03/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02221			0.02127	0
03/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02834			0.02707	0
03/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00654			0.00722	0
03/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00267			0.00303	0
03/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01197			0.01276	0
03/11/2017	€ / R On 15 November 2017			Any day expiry	16.55740			16.34320	21
03/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.66809			0.48033	0
03/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.02069			0.04713	0
03/11/2017	€ / R On 28 November 2017			Any day expiry	16.60650			16.39130	800
03/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.11211			0.90582	0
03/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.01561			0.02452	0
03/11/2017	€ / R On 15 December 2017			Any day expiry	16.67280			16.52820	3
03/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.46907			0.00000	0
03/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.31627			0.00000	0
03/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.68460			16.46810	104,622
03/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08085			0.06001	0
03/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.56238			0.44081	18,000
03/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.14475			0.95851	0
03/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.56048			2.34560	0
03/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.81933			0.66483	0
03/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.68973			2.47454	0
03/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.48496			0.37731	0
03/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.68010			0.54218	0
03/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08187			0.06077	0
03/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.97440			0.80340	0
03/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.44922			0.34913	0
03/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00591			0.00547	0
03/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07985			0.05927	0
03/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.44727			1.64267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00513			0.00644	18,000
03/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.33036			0.43921	0
03/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.19550			0.27408	0
03/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.08980			0.13530	0
03/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.46525			1.66117	0
03/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00588			0.00750	0
03/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.45625			1.65191	0
03/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.26778			0.36271	0
03/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.36462			0.48103	0
03/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.73131			4.94737	0
03/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.13473			0.19673	0
03/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.06015			0.09041	0
03/11/2017	€ / R On 27 December 2017			Any day expiry	16.71990			16.50280	800
03/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.17985			1.00129	0
03/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.07995			0.11849	0
03/11/2017	€ / R On 31 January 2018			Any day expiry	16.85280			16.63300	0
03/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.21805			1.04964	0
03/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.16525			0.21664	193,000
03/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.02950			16.80510	13,724
03/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.06598			1.85424	0
03/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.97714			0.84063	643
03/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.24921			2.03561	0
03/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.05603			2.83719	0
03/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.72430			0.61615	620
03/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.23075			2.01732	0
03/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.02070			1.80950	0
03/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.23997			2.02646	0
03/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.44764			0.53553	0
03/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.06971			0.08051	0
03/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07125			0.08222	0
03/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.69480			0.81105	0
03/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02653			0.03209	0
03/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07047			0.08136	0
03/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09120			0.10440	19,510
03/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.08648			0.09914	5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.37980			17.14610	510
03/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.07212			1.87409	0
03/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.08018			1.88172	0
03/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.22503			0.19312	54,617
03/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.65809			3.42863	0
03/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.28590			2.08131	0
03/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.08824			1.88937	0
03/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.19844			0.23327	0
03/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.39523			3.59702	0
03/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.20232			0.23799	0
03/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02829			0.03253	54,617
03/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.15610			0.18521	54,617
03/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.20038			0.23562	0
03/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.74090			17.49740	4,679
03/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.40140			1.25933	0
03/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.39113			1.24984	0
03/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.39626			1.25458	0
03/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.76050			0.86193	0
03/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.77023			0.87244	0
03/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.76536			0.86718	0
03/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.88230			18.66330	0
03/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.66119			2.50006	0
03/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.66792			2.50609	0
03/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.67466			2.51213	0
03/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.65562			0.71279	0
03/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.65236			0.70883	0
03/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.65889			0.71676	0
03/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.95190			10.87230	16,036
03/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03976			0.03288	0
03/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03807			0.03148	0
03/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03891			0.03218	0
03/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.95701			1.02988	0
03/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.96617			1.03918	0
03/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.94786			1.02058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.96750			10.88770	0
03/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.98562			0.91100	0
03/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.97631			0.90187	0
03/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.99495			0.92015	0
03/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.01745			0.02245	0
03/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.01812			0.02330	0
03/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.01881			0.02417	0
03/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.10920			11.02620	1,150
03/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.19174			1.11862	0
03/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.18293			1.11026	0
03/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.17442			1.10193	0
03/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.07522			0.08573	0
03/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.07254			0.08242	0
03/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.07373			0.08406	0
03/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.26780			11.17990	550
03/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.99971			0.93239	0
03/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.99260			0.92551	0
03/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.98551			0.91864	0
03/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.22771			0.24874	0
03/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.22191			0.24249	0
03/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.22480			0.24561	0
03/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.42860			11.33540	0
03/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.79789			0.74101	0
03/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.78753			0.73112	0
03/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.79269			0.73605	0
03/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.48409			0.52065	0
03/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.48893			0.52572	0
03/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.47929			0.51561	0
03/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.90870			11.83490	0
03/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.37283			1.31807	0
03/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.36653			1.31194	0
03/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.36025			1.30582	0
03/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.47155			0.49092	0
03/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.46413			0.48317	0
03/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.46783			0.48704	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.22930			10.99250	350
03/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.73158			0.52940	0
03/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.71378			0.51405	0
03/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.72267			0.52169	0
03/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.03448			0.07155	0
03/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.03337			0.06919	0
03/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.03228			0.06690	0
03/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.40770			11.16540	0
03/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.39231			1.16850	0
03/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.37375			1.15131	0
03/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.38303			1.15989	0
03/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.04533			0.06449	0
03/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.04461			0.06310	0
03/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.04605			0.06591	0
03/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.58330			11.33510	0
03/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.99213			0.81631	0
03/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.97801			0.80420	0
03/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.98505			0.81024	0
03/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.22175			0.29514	0
03/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.22471			0.29910	0
03/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.21883			0.29121	0
03/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.06760			11.82080	0
03/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.61174			1.42888	0
03/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.59846			1.41646	0
03/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.60494			1.42250	0
03/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33734			0.40170	0
03/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.33414			0.39808	0
03/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34086			0.40566	0
03/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.34340			14.15000	1,502
03/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.50638			0.39053	0
03/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50006			0.38509	0
03/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.51274			0.39603	0
03/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.18934			0.26603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.19298			0.27053	0
03/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.19666			0.27509	0
03/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.65590			14.45530	0
03/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.85171			0.73054	0
03/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.85770			0.73600	0
03/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.84575			0.72510	0
03/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.34180			0.42070	0
03/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.34581			0.42524	0
03/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.34985			0.42980	0
03/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.97420			14.76430	0
03/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.98863			0.87208	0
03/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.97822			0.86243	0
03/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.98341			0.86724	0
03/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.54921			0.64294	0
03/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.55402			0.64813	0
03/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.54443			0.63778	0
03/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.63240			16.44860	0
03/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.43800			2.30695	0
03/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.42420			2.29341	0
03/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.43110			2.30018	0
03/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.52870			0.58158	0
03/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53180			0.58481	0
03/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52560			0.57835	0
03/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.15440			2.12540	0
03/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.20649			0.17951	0
03/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.19701			0.17034	0
03/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.21629			0.18907	0
03/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00261			0.00494	0
03/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00189			0.00367	0
03/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00209			0.00411	0
03/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.17290			2.14340	0
03/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.26640			0.24000	0
03/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.25747			0.23140	0
03/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.24861			0.22289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01457			0.01800	0
03/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01571			0.01949	0
03/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01350			0.01660	0
03/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.19210			2.16170	0
03/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.22343			0.20058	0
03/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.21631			0.19376	0
03/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.20933			0.18707	0
03/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04723			0.05537	0
03/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04133			0.04888	0
03/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04421			0.05206	0
03/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.26910			2.24230	0
03/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.36759			0.34639	0
03/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.36040			0.33942	0
03/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.35328			0.33253	0
03/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07130			0.07712	0
03/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07418			0.08023	0
03/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06849			0.07409	0
03/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.25620			2.22770	0
03/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.25746			0.23011	0
03/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.23771			0.21069	0
03/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.24758			0.22038	0
03/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00138			0.00268	0
03/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00151			0.00299	0
03/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00126			0.00241	0
03/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.30370			2.27410	0
03/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.16824			0.14805	0
03/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.16155			0.14205	0
03/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.17509			0.15423	0
03/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04139			0.05013	0
03/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04454			0.05395	0
03/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.04785			0.05795	0
03/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.35310			2.32250	0
03/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.19161			0.17101	0
03/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.19780			0.17666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.20412			0.18246	0
03/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.06470			0.07416	0
03/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06102			0.06996	0
03/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.06851			0.07851	0
03/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.68180			2.65350	0
03/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.56940			0.54507	0
03/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.56128			0.53707	0
03/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.57783			0.55314	0
03/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03603			0.03964	0
03/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03760			0.04157	0
03/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03948			0.04357	0
03/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.83830			1.80700	0
03/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07888			0.05883	0
03/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09296			0.07092	0
03/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08575			0.06469	0
03/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.01466			0.02392	0
03/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02058			0.03183	0
03/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.01745			0.02769	0
03/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.86940			1.83740	0
03/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.14932			0.12627	0
03/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.15660			0.13292	0
03/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.16407			0.13978	0
03/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02720			0.03552	0
03/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02467			0.03238	0
03/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.02992			0.03887	0
03/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.89990			1.86680	0
03/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.18865			0.16419	0
03/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.18167			0.15782	0
03/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.17484			0.15163	0
03/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04494			0.05483	0
03/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.03875			0.04739	0
03/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04177			0.05102	0
03/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.11170			2.08030	0
03/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.39755			0.37123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.39005			0.36407	0
03/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.40514			0.37848	0
03/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04344			0.04818	0
03/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04585			0.05093	0
03/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04835			0.05377	0
03/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13730			0.13480	0
03/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13640			0.13440	0
03/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13540			0.13420	1,145
03/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
03/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.76100			1.73700	0
03/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.79210			1.76740	0
03/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.82380			1.79820	0
03/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.95570			1.89580	0
03/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.88550			9.74470	0
03/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.27464			0.20814	0
03/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.26938			0.20410	0
03/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.27996			0.21224	0
03/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.19446			0.26754	0
03/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.19914			0.27344	0
03/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.20388			0.27940	0
03/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.02050			9.87590	0
03/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.75753			0.65568	0
03/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.74348			0.64313	0
03/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.75049			0.64939	0
03/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.17703			0.21978	0
03/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.18298			0.22723	0
03/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.17999			0.22349	0
03/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.15680			10.00770	0
03/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.69230			0.60522	0
03/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.68133			0.59516	0
03/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.68680			0.60018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.37000			0.43248	0
03/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.36550			0.42752	0
03/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.37453			0.43746	0
03/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.21070			11.08350	0
03/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.63686			1.53935	0
03/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.62974			1.53245	0
03/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.62263			1.52556	0
03/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.33904			0.36895	0
03/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.34193			0.37206	0
03/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.33616			0.36585	0
03/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.35680			1.34020	0
03/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.03680			0.02020	0
03/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.04680			0.03020	0
03/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.05680			0.04020	0
03/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.37230			1.34840	0
03/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.06230			0.03840	0
03/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.05230			0.02840	0
03/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.07230			0.04840	0
03/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.38890			1.35770	0
03/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.05890			0.02770	0
03/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.06890			0.03770	0
03/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.07890			0.04770	0
03/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.50280			1.48930	0
03/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.18280			0.16930	0
03/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.19280			0.17930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.17280			0.15930	0
03/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30790			1.31200	0
03/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31180			1.31580	0
03/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.31570			1.31970	0
03/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16380			1.16890	111
03/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17030			1.17550	0
03/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17710			1.18230	0
03/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,145.86000			24,799.25000	0
03/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,566.34000			25,208.91000	0
03/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.51020			10.36910	0
03/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.72099			0.59549	0
03/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.72998			0.60412	0
03/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.73901			0.61278	0
03/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.02978			0.04502	0
03/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.02881			0.04368	0
03/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.03079			0.04639	0
03/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.67970			10.53510	0
03/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.86251			0.75099	0
03/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.84754			0.73696	0
03/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.85501			0.74396	0
03/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.13531			0.16886	0
03/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.13784			0.17186	0
03/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.13281			0.16589	0
03/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.85000			10.70060	0
03/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.96309			0.85167	0
03/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.95607			0.84505	0
03/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.97013			0.85831	0
03/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.21607			0.25445	0
03/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.21013			0.24771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.21309			0.25107	0
03/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.08230			11.93760	0
03/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.27420			2.14713	0
03/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.26611			2.13923	0
03/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.28229			2.15505	0
03/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18999			0.20745	0
03/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19381			0.21163	0
03/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19190			0.20953	0
03/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.66060			3.65420	4,775
03/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03888			0.03662	0
03/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04183			0.03946	0
03/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04497			0.04248	0
03/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12123			0.12526	0
03/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11437			0.11828	0
03/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.12828			0.13242	0
03/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61190			3.60860	0
03/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18346			0.18064	0
03/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17712			0.17431	0
03/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17090			0.16810	0
03/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08522			0.08571	0
03/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08900			0.08950	0
03/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08156			0.08204	0
03/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.56090			3.56200	0
03/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.12687			0.12588	0
03/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.11954			0.11851	0
03/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12316			0.12215	0
03/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.22226			0.22015	0
03/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22864			0.22651	0
03/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.21597			0.21388	0
03/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.55840			3.52490	0
03/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.29604			0.27749	0
03/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30051			0.28178	0
03/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.30503			0.28612	0
03/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27211			0.28688	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26663			0.28122	0
03/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27764			0.29259	0
03/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40740			1.38370	0
03/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.38810			1.36420	0
03/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36560			1.34140	0
03/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>2,039,129.00</b>
<b>Option Open Interest</b>									<b>3,968,977.00</b>
<b>Grand Total</b>									<b>6,008,106.00</b>