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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/10/2017 TO: 03/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 06 October 2017			Any day expiry	13.67970			13.64290	15,000
03/10/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.28865			0.26341	15,000
03/10/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.99977			0.96312	0
03/10/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.48142			0.44831	0
03/10/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.33566			0.30773	0
03/10/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.00895			0.02051	0
03/10/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.00172			0.00541	20,000
03/10/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00007			0.00022	15,000
03/10/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.00596			0.01483	20,000
03/10/2017	\$ / R On 10 October 2017			Any day expiry	13.68730			13.65040	0
03/10/2017	\$ / R On 10 October 2017	13.62	C	Any day expiry	0.13804			0.12805	0
03/10/2017	\$ / R On 10 October 2017	13.62	P	Any day expiry	0.07074			0.09765	0
03/10/2017	\$ / R On 13 October 2017			Any day expiry	13.69290			13.65650	24
03/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.43292			0.40377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.02002			0.02727	0
03/10/2017	\$ / R On 16 October 2017			Any day expiry	13.69990			13.66340	662
03/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.51601			0.48439	0
03/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.01611			0.02099	0
03/10/2017	\$ / R On 23 October 2017			Any day expiry	13.71630			13.67940	834
03/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00816			0.00897	0
03/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.08591			0.08420	500
03/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.10186			1.13957	0
03/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.36961			0.40480	0
03/10/2017	\$ / R On 27 October 2017			Any day expiry	13.72560			13.68860	913
03/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.32676			0.30803	0
03/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.08618			0.08468	1,000
03/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.81441			0.77703	0
03/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00082			0.00117	60
03/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00881			0.00843	1,000
03/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.46058			0.49608	0
03/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.10116			0.11943	60
03/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.72522			3.76257	0
03/10/2017	\$ / R On 03 November 2017			Any day expiry	13.74190			13.75430	0
03/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.46885			0.00000	0
03/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.07695			0.00000	20,000
03/10/2017	\$ / R On 06 November 2017			Any day expiry	13.74890			13.71160	200
03/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.54196			0.51636	0
03/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.06306			0.07476	0
03/10/2017	\$ / R On 09 November 2017			Any day expiry	13.75550			13.71810	0
03/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.48997			0.46666	0
03/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.09447			0.10856	0
03/10/2017	\$ / R On 13 November 2017			Any day expiry	13.76430			13.72680	70
03/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.19224			0.18435	0
03/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.40794			0.43755	0
03/10/2017	\$ / R On 16 November 2017			Any day expiry	13.77090			13.73120	300
03/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.49426			0.46834	0
03/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.12336			0.13714	0
03/10/2017	\$ / R On 17 November 2017			Any day expiry	13.77310			13.73550	1,443
03/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.59888			0.57247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.08578			0.09697	0
03/10/2017	\$ / R On 28 November 2017			Any day expiry	13.79730			13.75950	1,990
03/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.48167			0.45975	0
03/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00322			0.00370	60
03/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.94592			3.98420	0
03/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.18437			0.20025	60
03/10/2017	\$ / R On 30 November 2017			Any day expiry	13.80170			13.76380	2,708
03/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.07890			1.04338	0
03/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.47303			0.45137	0
03/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.02720			0.02958	238,000
03/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.20133			0.21757	0
03/10/2017	\$ / R On 15 December 2017			Any day expiry	13.83470			13.79640	1,750
03/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.55766			0.53851	0
03/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.25296			0.27211	0
03/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.84120			13.80290	867,092
03/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.81832			0.79238	0
03/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.65612			1.61878	0
03/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.31113			1.27692	0
03/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.76832			0.74361	0
03/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01180			0.01228	0
03/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.38472			0.37318	0
03/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01025			0.01074	0
03/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01087			0.01136	33,000
03/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.30022			0.29211	0
03/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.68072			0.65834	0
03/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12373			0.12238	5,580
03/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.64633			1.60900	0
03/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.58836			0.56867	11,016
03/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.69529			1.65791	0
03/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.14173			1.10951	0
03/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.53201			0.51409	4,000
03/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.37690			0.36568	7,100
03/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.23146			0.22617	2,000
03/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.77534			0.75046	0
03/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07295			0.07267	25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.45044			0.43523	3,750
03/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01013			0.01062	0
03/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02426			0.02474	0
03/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.35068			0.34052	400
03/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01780			0.01821	0
03/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00413			0.00443	2,055
03/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01139			0.01187	0
03/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.85247			1.81494	0
03/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.93353			0.90461	0
03/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.36624			1.33150	0
03/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.09922			2.06152	0
03/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.22985			1.19653	0
03/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.47981			0.46360	0
03/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.46113			1.42404	0
03/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.79665			0.77124	0
03/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.85584			0.82842	0
03/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.43167			0.41711	1,000
03/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.18207			0.17857	10,000
03/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.15232			0.14995	0
03/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.18791			0.18418	0
03/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.78240			0.75734	7,000
03/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10936			0.10850	40,000
03/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11049			0.10959	1,900
03/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04271			0.04301	117,200
03/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.66150			0.63965	0
03/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.20222			0.19801	0
03/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01001			0.01050	0
03/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.20862			0.20426	10,000
03/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01236			0.01284	18,000
03/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29100			0.28328	0
03/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31950			0.31061	0
03/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.76133			0.73680	0
03/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03325			0.03367	0
03/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.84072			0.81388	0
03/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.64889			0.62741	0

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03/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.74749			0.72331	16,141
03/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.13306			1.10096	0
03/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.20769			0.22451	114,600
03/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.13545			0.14834	16,000
03/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.15629			0.17041	0
03/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.11952			0.13098	40,000
03/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.38816			1.42560	0
03/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.09233			0.10171	10,000
03/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.15013			0.16390	0
03/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.43205			2.47077	0
03/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.56830			0.59771	0
03/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.30116			3.33994	0
03/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.62980			0.66038	0
03/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.37019			3.40897	0
03/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.86742			0.90136	2,055
03/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.22293			4.26153	0
03/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.47881			3.51760	0
03/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.89102			0.92511	0
03/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.99660			3.03531	0
03/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.46893			3.50772	0
03/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01993			0.02114	114,600
03/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.05186			0.05806	550
03/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01409			0.01501	550
03/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.05053			0.05661	10,000
03/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.29081			0.31119	0
03/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.79026			0.82327	0
03/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.73175			1.76977	0
03/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.37929			1.41669	0
03/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.24716			0.26577	0
03/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01513			0.01610	18,000
03/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.28253			1.31948	0
03/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.60902			0.63921	0
03/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.40967			3.44846	0
03/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.45905			3.49784	0
03/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.20151			2.24011	0

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03/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.20030			0.21675	0
03/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.46570			0.49278	0
03/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.11464			0.12552	41,000
03/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.39047			0.41421	0
03/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.97087			1.00567	0
03/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.11112			1.14705	0
03/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.94671			0.98128	0
03/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.14120			0.15444	0
03/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.33861			0.36070	0
03/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.36924			0.39233	0
03/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.03865			0.04363	1,819
03/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00802			0.00862	1,000
03/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02504			0.02860	16,416
03/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.50948			0.53762	33,000
03/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01127			0.01204	20,141
03/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.34060			3.37938	0
03/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.73306			2.77184	0
03/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.45352			0.48028	0
03/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.14414			0.15756	5,000
03/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.12712			0.13948	2,600
03/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.14712			0.16071	7,100
03/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.02993			0.03402	7,100
03/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01492			0.01588	4,000
03/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.18952			0.20544	52,000
03/10/2017	\$ / R On 22 December 2017			Any day expiry	13.85000			13.81160	0
03/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00514			0.00541	60
03/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.61132			0.59161	0
03/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.17514			4.21381	0
03/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.26132			0.28001	60
03/10/2017	\$ / R On 27 December 2017			Any day expiry	13.86100			13.82240	916
03/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.55569			0.53823	0
03/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.33469			0.35583	0
03/10/2017	\$ / R On 02 January 2018			Any day expiry	13.87410			13.83540	0
03/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.70164			0.68014	0
03/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.25754			0.27474	0

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03/10/2017	\$ / R On 09 January 2018			Any day expiry	13.88930			13.85030	0
03/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20717			0.20328	1,000
03/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.87437			0.84832	0
03/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.22979			0.22512	1,000
03/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.19787			1.23298	0
03/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.18507			0.19802	2,000
03/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.10049			1.13482	0
03/10/2017	\$ / R On 31 January 2018			Any day expiry	13.93660			13.89690	0
03/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.89980			0.87502	0
03/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.91276			0.88769	0
03/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.81877			0.79595	0
03/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.88060			0.85627	0
03/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.24400			0.25937	40,904
03/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.22616			0.24079	107,000
03/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.28217			0.29905	168,000
03/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.23320			0.24812	154,000
03/10/2017	\$ / R On 01 February 2018			Any day expiry	13.93870			13.89900	0
03/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.98511			0.95757	0
03/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.20565			0.20287	242
03/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.06437			0.00000	0
03/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16388			0.16185	2,723
03/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.13324			0.00000	234
03/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.44015			1.40622	0
03/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.19641			0.20857	2,723
03/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.74518			1.78285	0
03/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.16567			0.00000	234
03/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.98454			0.00000	0
03/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.07145			0.07722	242
03/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.48695			1.52387	0
03/10/2017	\$ / R On 13 February 2018			Any day expiry	13.96450			13.92440	70
03/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.48201			0.47038	0
03/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.71751			0.74598	0
03/10/2017	\$ / R On 15 February 2018			Any day expiry	13.96880			13.92860	0
03/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.49542			0.48346	0
03/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.70662			0.73486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.03760			13.99630	110,246
03/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.97611			0.95257	0
03/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08458			0.08545	0
03/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.58709			0.57412	0
03/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.08164			2.04398	0
03/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.32667			0.32186	2,500
03/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21986			0.21741	15,000
03/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18790			0.18626	750
03/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.69849			0.68192	0
03/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.90626			0.88436	15,000
03/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.17015			0.16894	225,000
03/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.38110			0.37464	15,000
03/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.05898			1.03252	0
03/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.49401			0.48389	17,000
03/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.26449			0.26087	3,867
03/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36946			0.36335	8,395
03/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.18234			1.15380	0
03/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08424			0.08511	0
03/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.29824			0.29428	2,500
03/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.34948			0.34398	3,100
03/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.02627			1.00039	0
03/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.23262			1.20330	0
03/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.63089			1.59534	0
03/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.25780			0.25435	65,000
03/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.96417			0.94091	0
03/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.71850			1.68247	0
03/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.65898			0.64350	767
03/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.07894			1.05213	0
03/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08493			0.08580	0
03/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.53733			3.57950	0
03/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.26134			0.27583	15,000
03/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.08090			0.08617	2,500
03/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.62138			0.64720	0
03/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.09329			0.09904	26,000
03/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.72020			1.75805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.19502			0.20700	94,964
03/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.24186			1.27705	0
03/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.68689			1.72457	0
03/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.28867			0.30409	0
03/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.90641			0.93759	0
03/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.32657			0.34461	2,500
03/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.57089			0.59562	7,000
03/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.36866			0.38806	17,000
03/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.20350			1.23834	0
03/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.27138			0.28622	2,478
03/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.55664			3.59881	0
03/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.21474			0.22750	0
03/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.52064			1.55798	0
03/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.31188			1.34768	0
03/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.93226			1.97111	0
03/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.39907			1.43556	0
03/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04404			0.04768	225,000
03/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.15030			2.18996	0
03/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.72949			0.75782	41,000
03/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.29255			2.33264	0
03/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.54698			3.58915	0
03/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.31851			0.33627	2,500
03/10/2017	\$ / R On 25 April 2018			Any day expiry	14.11620			14.07350	0
03/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27982			0.27786	2,000
03/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.43600			0.42941	0
03/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.31980			1.35591	1,000
03/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.97362			2.01436	0
03/10/2017	\$ / R On 11 May 2018			Any day expiry	14.14990			14.10660	70
03/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.65228			0.63940	0
03/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.90238			0.93280	0
03/10/2017	\$ / R On 15 May 2018			Any day expiry	14.15830			14.11490	0
03/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.69883			0.68466	0
03/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.84053			0.86976	0
03/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.22990			14.18510	105,585
03/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.45621			1.42488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17508			0.17629	0
03/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.95168			1.91188	0
03/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.32554			0.32331	5,183
03/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.17851			1.15188	0
03/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.49117			1.45931	0
03/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.51953			1.48725	0
03/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.52485			0.51717	2,700
03/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44430			0.43921	0
03/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.75561			2.71001	0
03/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.53230			0.52438	760
03/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.19051			1.16366	0
03/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17563			0.17682	0
03/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.64489			0.63331	50
03/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.27966			0.27839	7,420
03/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.86999			1.83146	0
03/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.09006			1.06552	0
03/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.29537			2.25179	0
03/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.05867			1.03493	0
03/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.28972			1.26109	0
03/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.27588			0.27468	32,782
03/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17618			0.17735	0
03/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.45876			0.45320	15,000
03/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29406			0.29249	750
03/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.24464			3.19925	0
03/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.67407			1.63932	0
03/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.61422			0.60364	500
03/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.34148			1.31198	0
03/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.43828			0.43338	965
03/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.37456			1.34451	0
03/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.31466			0.32941	965
03/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.65886			1.69810	0
03/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.33158			0.34688	15,000
03/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.73838			1.77828	0
03/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.19417			0.20422	32,782
03/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.19432			1.22854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01474			0.01415	750
03/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.42061			0.43856	5,183
03/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.64573			3.69172	0
03/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.53976			2.58329	0
03/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.44416			2.48739	0
03/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.41240			1.44928	0
03/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.14009			0.14636	0
03/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.63628			3.68225	0
03/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.25564			2.29821	0
03/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06547			0.06669	137,000
03/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.71440			1.75411	0
03/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.52877			0.54983	184,000
03/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.35982			0.37599	50
03/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.56598			2.60958	0
03/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.50016			0.52042	70,530
03/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.27631			0.28978	1,250
03/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02571			0.02491	32,782
03/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.24963			0.26215	2,700
03/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.43495			1.47207	0
03/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.26127			0.27421	760
03/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.42861			0.44678	7,420
03/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12178			0.12678	12,603
03/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.12499			1.15821	0
03/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.65518			3.70119	0
03/10/2017	\$ / R On 02 July 2018			Any day expiry	14.25940			14.21410	505
03/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.96028			0.94006	0
03/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.68088			0.70596	0
03/10/2017	\$ / R On 20 July 2018			Any day expiry	14.29660			14.25090	1,800
03/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.09423			1.07106	0
03/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.59763			0.62016	0
03/10/2017	\$ / R On 13 August 2018			Any day expiry	14.34590			14.29990	70
03/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.81018			0.79545	0
03/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.08428			1.11555	0
03/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.41790			14.37130	2,430
03/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.81036			0.79682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.83552			1.80132	0
03/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.44098			3.39093	0
03/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.51310			0.50863	1,550
03/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.08809			2.04561	0
03/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.49375			0.48985	750
03/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.76139			1.72706	0
03/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.97651			1.93726	0
03/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.00577			1.96562	0
03/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.80710			0.79366	0
03/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.72453			0.71383	0
03/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.52718			0.52228	5,300
03/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.81364			0.80000	0
03/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.24574			1.27870	0
03/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.19788			0.20432	5,300
03/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.17019			0.17431	0
03/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.21585			2.25855	0
03/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.07928			2.12098	0
03/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.44663			1.48253	0
03/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.26762			0.28002	750
03/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.30349			0.31576	0
03/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.20861			0.21596	1,550
03/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.25920			1.29236	0
03/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.25246			1.28552	0
03/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02308			0.01963	750
03/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.13520			2.17733	0
03/10/2017	\$ / R On 13 November 2018			Any day expiry	14.54120			14.49260	70
03/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.95399			0.93855	0
03/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.27279			1.30595	0
03/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.60980			14.55970	0
03/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.95627			0.94166	0
03/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.95951			0.94479	0
03/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96275			0.94795	0
03/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.42971			1.46509	0
03/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.42295			1.45825	0
03/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.43647			1.47196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R On 13 February 2019			Any day expiry	14.74470			14.69160	70
03/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.10195			1.08503	0
03/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.45725			1.49343	0
03/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.81760			14.76310	0
03/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.11012			1.09441	0
03/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.10369			1.08817	0
03/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.10689			1.09129	0
03/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.60929			1.64819	0
03/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.61609			1.65507	0
03/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.60252			1.64131	0
03/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.01220			14.95350	0
03/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.68113			1.65424	0
03/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.67673			1.64993	0
03/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.67234			1.64563	0
03/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.04014			1.07213	0
03/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.02893			1.06074	0
03/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.03453			1.06643	0
03/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.90780			15.84630	0
03/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.30999			2.27600	0
03/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.30569			2.27175	0
03/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.31431			2.28026	0
03/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.57789			1.60545	0
03/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.56651			1.59396	0
03/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.57219			1.59970	0
03/10/2017	\$ / R On 28 July 2020			Any day expiry	16.02630			15.96510	84,000
03/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.34933			2.31361	0
03/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.69303			1.71851	0
03/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.15000			16.08900	184,000
03/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.48900			2.45179	0
03/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.48535			2.44756	0
03/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.48109			2.44334	0
03/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.69109			1.71434	0
03/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.67900			1.70279	0
03/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.68535			1.70856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.84120			13.80290	529
03/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.45044			0.43523	0
03/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.45524			0.43986	0
03/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.46007			0.44453	0
03/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.36404			0.38696	0
03/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.35887			0.38163	0
03/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.36924			0.39233	0
03/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.03760			13.99630	7
03/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.78897			0.76999	0
03/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.78396			0.76511	0
03/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.79400			0.77490	0
03/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.46640			0.48860	0
03/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.47137			0.49369	0
03/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.47636			0.49881	0
03/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.22990			14.18510	172
03/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.95065			0.92978	0
03/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.94136			0.92075	0
03/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.94599			0.92525	0
03/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.64609			0.67015	0
03/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.64075			0.66468	0
03/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.65146			0.67565	0
03/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.41790			14.37130	0
03/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.14322			1.12091	0
03/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.13861			1.11641	0
03/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.14786			1.12543	0
03/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.72996			0.75413	0
03/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.73532			0.75961	0
03/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.74071			0.76511	0
03/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.01220			14.88970	0
03/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.68113			1.61526	0
03/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.67235			1.60679	0
03/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.67673			1.61102	0
03/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.03453			1.09132	0
03/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.04015			1.09709	0
03/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.02893			1.08556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	£ / R On 03 October 2017			Any day expiry	18.12780			18.11050	0
03/10/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.37780			0.36330	0
03/10/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.00000			0.00280	0
03/10/2017	£ / R On 31 October 2017			Any day expiry	18.21200			18.20120	43
03/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.15382			1.14608	0
03/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.14422			1.13654	0
03/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.16343			1.15563	0
03/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.02143			0.02443	0
03/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.02182			0.02488	0
03/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.02222			0.02534	0
03/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.37900			18.36760	201,922
03/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00401			0.00488	0
03/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.18580			0.19160	800
03/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00397			0.00483	0
03/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00392			0.00479	0
03/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.66387			0.66608	400
03/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.78492			6.79719	0
03/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.48487			0.49848	0
03/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.76501			6.77728	0
03/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.60680			1.62400	0
03/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.77497			6.78723	0
03/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.69250			18.67750	1,420
03/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.42831			0.43534	500
03/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.74229			1.73549	0
03/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.74974			1.74289	0
03/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.91775			1.90987	0
03/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.75720			1.75031	0
03/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.27724			0.28539	0
03/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.22525			0.23237	500
03/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.27470			0.28281	0
03/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.87581			1.89784	0
03/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.27979			0.28799	0
03/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.00040			18.98030	3,383
03/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.68659			1.67600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.68026			1.66971	0
03/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.67395			1.66344	0
03/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.57986			0.58941	0
03/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.58355			0.59314	0
03/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.57619			0.58570	0
03/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.30300			19.28030	1,665
03/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.84021			1.82588	0
03/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.82840			1.81416	0
03/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.83430			1.82001	0
03/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.78130			0.78971	0
03/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.78540			0.79386	0
03/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.77721			0.78558	0
03/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.00080			19.97010	0
03/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.47234			2.45403	0
03/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.46673			2.44847	0
03/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.46112			2.44292	0
03/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.10032			1.11282	0
03/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.09154			1.10393	0
03/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.09593			1.10837	0
03/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12316			0.12295	225
03/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01334			0.01312	0
03/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00194			0.00197	0
03/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00567			0.00561	0
03/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00878			0.00901	0
03/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00250			0.00266	0
03/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00018			0.00017	0
03/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12555			0.12531	0
03/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01633			0.01611	0
03/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00493			0.00489	0
03/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00926			0.00914	0
03/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00372			0.00383	0
03/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00939			0.00958	0
03/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00079			0.00080	0
03/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12793			0.12766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00466			0.00462	0
03/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00761			0.00753	0
03/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01220			0.01205	0
03/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00427			0.00439	0
03/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01673			0.01696	0
03/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00969			0.00987	0
03/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14143			0.13459	0
03/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01580			0.01222	0
03/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01998			0.01571	0
03/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02520			0.02005	0
03/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00855			0.01112	0
03/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00377			0.00546	0
03/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01437			0.01763	0
03/10/2017	€ / R On 03 October 2017			Any day expiry	16.08280			16.01950	0
03/10/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.14280			0.09799	0
03/10/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.00000			0.01849	0
03/10/2017	€ / R On 11 October 2017			Any day expiry	16.10450			16.03730	3,795
03/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.19803			0.15797	0
03/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.07353			0.10067	0
03/10/2017	€ / R On 27 October 2017			Any day expiry	16.16060			16.09360	800
03/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.75821			0.69701	0
03/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.01761			0.02341	0
03/10/2017	€ / R On 15 November 2017			Any day expiry	16.22830			16.16060	21
03/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.49062			0.44998	0
03/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.17232			0.19938	0
03/10/2017	€ / R On 28 November 2017			Any day expiry	16.27290			16.20500	800
03/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.84472			0.79118	0
03/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.08182			0.09618	0
03/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.34450			16.27640	104,158
03/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08931			0.08255	0
03/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.44335			0.41692	18,000
03/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.89687			0.84926	0
03/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.22467			2.15682	0
03/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.63822			0.60024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.35351			2.28564	0
03/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.38928			0.36591	0
03/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.53096			0.49774	0
03/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09034			0.08349	0
03/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.76024			0.71741	0
03/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.36459			0.34264	0
03/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00935			0.00889	0
03/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08829			0.08161	0
03/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.79584			1.85709	0
03/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00901			0.00924	18,000
03/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.57478			0.61951	0
03/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.38646			0.42134	0
03/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.21574			0.24101	0
03/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.81379			1.87521	0
03/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01017			0.01042	0
03/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.80481			1.86615	0
03/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.48885			0.53052	0
03/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.62009			0.66624	0
03/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.07485			5.14249	0
03/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.29372			0.32384	0
03/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.15237			0.17286	0
03/10/2017	€ / R On 27 December 2017			Any day expiry	16.37760			16.30910	800
03/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.93664			0.88871	0
03/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.17904			0.19961	0
03/10/2017	€ / R On 31 January 2018			Any day expiry	16.50100			16.43120	0
03/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.98358			0.93863	0
03/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.28258			0.30743	193,000
03/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.66660			16.59470	14,672
03/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.79932			0.76601	643
03/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.91873			1.85416	0
03/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.74507			1.68482	0
03/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.70573			2.63598	0
03/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.90094			1.83656	0
03/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.70422			1.64463	0
03/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.90983			1.84536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.63272			0.67131	0
03/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.10213			0.10946	0
03/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.10434			0.11186	0
03/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03913			0.04128	0
03/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.10323			0.11066	0
03/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.13762			0.14993	19,510
03/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.12847			0.14012	5,648
03/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.98920			16.91290	201
03/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.76601			1.70879	0
03/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.77329			1.71592	0
03/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.21679			0.21821	54,617
03/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.78058			1.72306	0
03/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.96114			1.89988	0
03/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.27324			3.20155	0
03/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.28138			0.30016	0
03/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.77759			3.85531	0
03/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03404			0.03865	54,617
03/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.28681			0.30589	0
03/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.22194			0.23698	54,617
03/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.28409			0.30302	0
03/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.31360			17.23380	2,544
03/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.19614			1.16464	0
03/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.18747			1.15631	0
03/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.19179			1.16047	0
03/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.98254			1.03084	0
03/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.99387			1.04251	0
03/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.98819			1.03667	0
03/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.39510			18.30220	0
03/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.33181			2.28659	0
03/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.33738			2.29195	0
03/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.34295			2.29734	0
03/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.81228			0.85975	0
03/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.80785			0.85514	0
03/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.81671			0.86439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.82210			10.79660	10,146
03/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06656			0.06699	0
03/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06456			0.06500	0
03/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06555			0.06599	0
03/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.11345			1.13939	0
03/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.12246			1.14840	0
03/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.10446			1.13039	0
03/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.83650			10.81080	0
03/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.89387			0.87373	0
03/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.88541			0.86538	0
03/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.90236			0.88212	0
03/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.05586			0.06132	0
03/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05737			0.06293	0
03/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.05891			0.06458	0
03/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.96580			10.93800	100
03/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.09177			1.07169	0
03/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.08379			1.06381	0
03/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.07584			1.05597	0
03/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.12004			0.12797	0
03/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11597			0.12369	0
03/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.11799			0.12581	0
03/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.10600			11.07540	1,524
03/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.90230			0.88254	0
03/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.89572			0.87606	0
03/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.88917			0.86998	0
03/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.29317			0.30458	0
03/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.28630			0.29714	0
03/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.28972			0.30066	0
03/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.24190			11.20940	0
03/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.71464			0.69986	0
03/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.70538			0.69084	0
03/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.71000			0.69534	0
03/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.58810			0.60594	0
03/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.59348			0.61144	0
03/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.58274			0.60046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.66220			11.62520	0
03/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.21743			1.19514	0
03/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.21169			1.18954	0
03/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.20596			1.18396	0
03/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.56376			0.57876	0
03/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.55523			0.56994	0
03/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.55949			0.57434	0
03/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.07820			11.05510	500
03/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.63441			0.61785	0
03/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.61938			0.60314	0
03/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.62687			0.61047	0
03/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.09118			0.09804	0
03/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.08867			0.09537	0
03/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.08621			0.09275	0
03/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.23960			11.21420	0
03/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.24353			1.22004	0
03/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.22566			1.20220	0
03/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.23459			1.21111	0
03/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06499			0.06691	0
03/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06393			0.06584	0
03/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06606			0.06800	0
03/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.39490			11.36630	0
03/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.87275			0.85586	0
03/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.86068			0.84402	0
03/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.86670			0.84992	0
03/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.29180			0.30362	0
03/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.29578			0.30772	0
03/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.28785			0.29956	0
03/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.85410			10.80000	0
03/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.47094			0.01000	0
03/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.45853			0.00000	0
03/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.46456			0.00000	0
03/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41046			0.00000	0
03/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40684			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41443			0.01000	0
03/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.28820			14.27300	1,215
03/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.55116			0.55155	0
03/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.54561			0.54604	0
03/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.55675			0.55711	0
03/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.28855			0.30411	0
03/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.29296			0.30855	0
03/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.29741			0.31304	0
03/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.58660			14.56870	0
03/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.87181			0.87257	0
03/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.87725			0.87796	0
03/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.86640			0.86720	0
03/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.43065			0.44926	0
03/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.43521			0.45387	0
03/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.43980			0.45850	0
03/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.88330			14.86220	0
03/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.99529			0.99774	0
03/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.98569			0.98825	0
03/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.99048			0.99299	0
03/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.64718			0.67079	0
03/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.65239			0.67605	0
03/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.64199			0.66554	0
03/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.42830			15.69340	0
03/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.29392			1.80306	0
03/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.28187			1.79279	0
03/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.28788			1.79791	0
03/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.58958			0.83451	0
03/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.59357			0.83939	0
03/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.58562			0.82966	0
03/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.06820			2.05980	0
03/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13533			0.12901	0
03/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12777			0.12170	0
03/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.14325			0.13675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01957			0.02190	0
03/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01505			0.01695	0
03/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01713			0.01921	0
03/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.08590			2.07700	0
03/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.19354			0.18696	0
03/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.18586			0.17945	0
03/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17833			0.17209	0
03/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02996			0.03245	0
03/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03243			0.03509	0
03/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02764			0.02996	0
03/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.10280			2.09330	0
03/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.16260			0.15709	0
03/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15704			0.15169	0
03/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.15163			0.14645	0
03/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07883			0.08315	0
03/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06980			0.07379	0
03/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07424			0.07839	0
03/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.17150			2.05560	0
03/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.29582			0.21904	0
03/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28979			0.21391	0
03/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.28386			0.20887	0
03/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09829			0.13831	0
03/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10236			0.14327	0
03/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09432			0.13344	0
03/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20560			2.19550	0
03/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.21155			0.20288	0
03/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.19375			0.18544	0
03/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20258			0.19408	0
03/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00698			0.00858	0
03/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00815			0.00994	0
03/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00595			0.00738	0
03/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.24990			2.23870	0
03/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13729			0.13203	0
03/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13197			0.12695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14278			0.13729	0
03/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06288			0.06859	0
03/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06739			0.07333	0
03/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07207			0.07825	0
03/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29480			2.28360	0
03/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15817			0.15293	0
03/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.16323			0.15780	0
03/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16842			0.16281	0
03/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08843			0.09420	0
03/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08362			0.08921	0
03/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09337			0.09933	0
03/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.60300			2.45170	0
03/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.50412			0.38225	0
03/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.49653			0.37531	0
03/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.51179			0.38926	0
03/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04879			0.07756	0
03/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05112			0.08055	0
03/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05353			0.08361	0
03/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77520			1.77080	0
03/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05240			0.05101	0
03/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06135			0.05965	0
03/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05672			0.05518	0
03/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04615			0.04885	0
03/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05720			0.06021	0
03/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05152			0.05438	0
03/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.80390			1.79910	0
03/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10845			0.10596	0
03/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11395			0.11131	0
03/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11966			0.11688	0
03/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05005			0.05221	0
03/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04576			0.04778	0
03/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05455			0.05686	0
03/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.83130			1.82610	0
03/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.14288			0.13999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13752			0.13475	0
03/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.13235			0.12968	0
03/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07105			0.07358	0
03/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06158			0.06389	0
03/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06622			0.06865	0
03/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.02460			1.88140	0
03/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.32893			0.22460	0
03/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.32207			0.21960	0
03/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.33588			0.22971	0
03/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06128			0.09831	0
03/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06433			0.10320	0
03/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06747			0.10820	0
03/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13220			0.13180	0
03/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13160			0.13130	0
03/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13170			0.13040	1,145
03/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
03/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74190			1.73260	0
03/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77100			1.76120	0
03/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79970			1.78960	0
03/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.92150			1.89580	0
03/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.89210			9.93490	0
03/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.33839			0.36439	0
03/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.33329			0.35910	0
03/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34354			0.36974	0
03/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.25144			0.23484	0
03/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.25629			0.23949	0
03/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.26119			0.24420	0
03/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.01870			10.06030	0
03/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.77368			0.80768	0
03/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.75992			0.79371	0
03/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.76678			0.80067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.19498			0.18738	0
03/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.20122			0.19340	0
03/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.19808			0.19037	0
03/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.14320			10.18260	0
03/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.69128			0.71684	0
03/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.68063			0.70600	0
03/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.68594			0.71140	0
03/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.38274			0.36880	0
03/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.37808			0.36424	0
03/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.38743			0.37340	0
03/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.12790			10.46160	0
03/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.57161			1.10124	0
03/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.56466			1.09586	0
03/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.55774			1.09051	0
03/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.35676			0.55426	0
03/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.35984			0.55891	0
03/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.35371			0.54964	0
03/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32640			1.33760	0
03/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00640			0.01760	0
03/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01640			0.02760	0
03/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02640			0.03760	0
03/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33570			1.34690	0
03/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02570			0.03690	0
03/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01570			0.02690	0
03/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03570			0.04690	0
03/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34630			1.35720	0
03/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01630			0.02720	0
03/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02630			0.03720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03630			0.04720	0
03/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.44710			1.37320	0
03/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.12710			0.05320	0
03/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.13710			0.06320	0
03/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.11710			0.04320	0
03/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32790			1.33070	5,270
03/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33160			1.33450	0
03/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33520			1.33800	0
03/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18090			1.17920	30
03/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18730			1.18560	0
03/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19390			1.19230	0
03/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,468.31000			24,383.25000	0
03/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,861.11000			24,770.54000	0
03/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.17290			10.14290	0
03/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.48297			0.46405	0
03/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.48968			0.47055	0
03/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.49645			0.47712	0
03/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.12678			0.13765	0
03/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.12355			0.13422	0
03/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.13007			0.14115	0
03/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.32910			10.29670	0
03/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.62449			0.60614	0
03/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.61859			0.60036	0
03/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.61272			0.59462	0
03/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.24949			0.26366	0
03/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.25362			0.26792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.24539			0.25944	0
03/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.48300			10.44790	0
03/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.72226			0.70198	0
03/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.71671			0.69657	0
03/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.72784			0.70742	0
03/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.34371			0.35867	0
03/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.33484			0.34952	0
03/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.33926			0.35408	0
03/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.60020			10.88910	0
03/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.87332			1.32878	0
03/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.86588			1.32273	0
03/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.88077			1.33527	0
03/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27057			0.43617	0
03/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.27568			0.44363	0
03/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27312			0.43968	0
03/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.79080			3.78100	18,650
03/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.11555			0.11052	0
03/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.12140			0.11627	0
03/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.12741			0.12218	0
03/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.07060			0.07527	0
03/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.06661			0.07118	0
03/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.07475			0.07952	0
03/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.74840			3.73900	0
03/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.29021			0.28421	0
03/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.28252			0.27661	0
03/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27490			0.26910	0
03/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.05412			0.05761	0
03/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.05650			0.06010	0
03/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.05181			0.05521	0
03/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.70890			3.69940	0
03/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.21299			0.20909	0
03/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.20223			0.19855	0
03/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.20757			0.20378	0
03/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.15867			0.16438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.16333			0.16915	0
03/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.15409			0.15969	0
03/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.74090			3.57250	0
03/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.40719			0.30711	0
03/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.41304			0.31203	0
03/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.41894			0.31699	0
03/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.20214			0.26953	0
03/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.19804			0.26449	0
03/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.20629			0.27461	0
03/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39320			1.39120	0
03/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37580			1.37350	0
03/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35940			1.35650	0
03/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,758,555.00
Option Open Interest									3,463,800.00
Grand Total									5,222,355.00