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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/11/2017 TO: 02/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 03 November 2017			Any day expiry	13.99660			14.06480	0
02/11/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.64683			0.71516	0
02/11/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.44799			0.51680	0
02/11/2017	\$ / R On 03 November 2017	13.80	C	Any day expiry	0.20978			0.27925	0
02/11/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.00139			0.00200	20,000
02/11/2017	\$ / R On 03 November 2017	13.80	P	Any day expiry	0.01318			0.01445	20,000
02/11/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.00023			0.00036	20,000
02/11/2017	\$ / R On 06 November 2017			Any day expiry	13.99660			14.06950	80,000
02/11/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.31692			0.39019	40,000
02/11/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.72851			0.80180	0
02/11/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00191			0.00230	0
02/11/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.02032			0.02069	40,000
02/11/2017	\$ / R On 09 November 2017			Any day expiry	13.99620			14.07370	0
02/11/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.64323			0.71957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00703			0.00587	0
02/11/2017	\$ / R On 13 November 2017			Any day expiry	14.00420			14.07920	70
02/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.16671			0.22285	0
02/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.14251			0.12365	0
02/11/2017	\$ / R On 16 November 2017			Any day expiry	14.01110			14.08740	300
02/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.62738			0.69651	0
02/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.01628			0.00911	0
02/11/2017	\$ / R On 17 November 2017			Any day expiry	14.01360			14.09010	1,630
02/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.76264			0.83695	0
02/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00904			0.00685	0
02/11/2017	\$ / R On 28 November 2017			Any day expiry	14.04050			14.11990	1,990
02/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.59488			0.66795	0
02/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00120			0.00151	60
02/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.70070			3.62161	0
02/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.05438			0.04805	60
02/11/2017	\$ / R On 30 November 2017			Any day expiry	14.04540			14.12530	2,708
02/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.58324			0.65516	0
02/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.30372			1.38143	0
02/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00832			0.00613	238,000
02/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.06784			0.05986	0
02/11/2017	\$ / R On 04 December 2017			Any day expiry	14.05520			14.13610	24
02/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.52245			0.59616	0
02/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.10725			0.10006	0
02/11/2017	\$ / R On 14 December 2017			Any day expiry	14.07880			14.15960	241
02/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.45762			0.52060	0
02/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.23882			0.22100	0
02/11/2017	\$ / R On 15 December 2017			Any day expiry	14.08110			14.16190	1,781
02/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.67646			0.74751	0
02/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.12536			0.11561	0
02/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.08810			14.16900	1,024,759
02/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00582			0.00768	0
02/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.45402			0.51473	0
02/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.99065			1.06637	0
02/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.89425			1.97501	0
02/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.53813			1.61864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.93159			1.00661	0
02/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.29263			0.34074	0
02/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.13137			0.16053	1,500
02/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00555			0.00729	0
02/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00566			0.00744	33,000
02/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.82631			0.89985	0
02/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.33874			0.39088	0
02/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.11518			0.14182	5,580
02/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.71313			0.78418	11,016
02/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05960			0.07609	25,457
02/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.93993			1.01506	0
02/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.88433			1.96509	0
02/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.35288			1.43160	0
02/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.93394			2.01472	0
02/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.44333			0.50345	7,100
02/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.64301			0.71189	4,000
02/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.28905			0.33682	0
02/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.24903			0.29284	2,000
02/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00553			0.00726	0
02/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01154			0.01644	0
02/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00444			0.00567	2,055
02/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00575			0.00758	0
02/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.12206			1.19910	0
02/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.09287			2.17370	0
02/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.40734			0.46535	19,000
02/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00748			0.01093	0
02/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.59732			1.67788	0
02/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.57729			0.64375	0
02/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.69613			1.77677	0
02/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.96515			1.04058	0
02/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.14975			0.18144	0
02/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.03375			1.10994	0
02/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.94831			1.02353	7,000
02/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.51608			0.57990	0
02/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.18620			0.22278	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.34162			2.42250	0
02/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.44952			1.52992	0
02/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.54002			0.60492	3,750
02/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.19346			0.23094	0
02/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05124			0.06661	10,000
02/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00551			0.00723	0
02/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02763			0.03733	117,200
02/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.80288			0.87606	0
02/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.21962			0.26021	7,000
02/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00592			0.00782	18,000
02/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.21144			0.25108	0
02/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.32665			0.37779	0
02/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.36429			0.41951	0
02/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.92329			0.99820	0
02/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09833			0.12215	40,000
02/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01893			0.02617	0
02/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.01642			1.09243	0
02/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09963			0.12368	1,900
02/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.78746			0.86038	0
02/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.34342			1.42207	0
02/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.90677			0.98147	16,141
02/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05705			0.05158	16,000
02/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.09936			0.09138	114,600
02/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.06867			0.06247	0
02/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00803			0.00777	114,600
02/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04832			0.04343	40,000
02/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.17083			2.09717	0
02/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06519			0.05920	0
02/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.13023			1.07315	0
02/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.36619			0.34051	0
02/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.41855			0.38879	0
02/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.11765			3.03858	0
02/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03396			0.03010	10,000
02/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.65334			0.61208	0
02/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.73938			2.66193	0

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02/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.97634			3.89667	0
02/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.63152			0.59121	2,055
02/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.04781			2.96882	0
02/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.22741			3.14823	0
02/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.21743			3.13826	0
02/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.56093			0.52384	0
02/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01532			0.01307	550
02/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00584			0.00572	550
02/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.28523			0.26445	0
02/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.15491			0.14289	0
02/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.48095			0.44782	0
02/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.12153			1.06468	0
02/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.47150			1.40709	0
02/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01478			0.01260	10,000
02/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00623			0.00609	18,000
02/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.40064			0.37188	0
02/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.02708			0.97282	0
02/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.12503			0.11518	0
02/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.15755			3.07844	0
02/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.93953			1.86833	0
02/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.09478			0.08706	0
02/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.20745			3.12829	0
02/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.21192			0.19592	3,000
02/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.56314			1.49761	0
02/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.94327			0.89153	0
02/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.70536			0.66194	0
02/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00352			0.00350	1,000
02/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01142			0.01092	1,819
02/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.86165			0.81244	0
02/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04565			0.04094	41,000
02/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06021			0.05453	6,728
02/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.22798			0.21090	550
02/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.72810			0.68378	0
02/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00922			0.00888	16,416
02/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.18919			0.17475	0

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02/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.08772			3.00868	0
02/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00477			0.00470	20,141
02/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.31924			0.29635	33,000
02/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.47344			2.39744	0
02/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.47453			0.44174	40,000
02/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06349			0.05761	7,100
02/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01003			0.00964	7,100
02/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00615			0.00601	4,000
02/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.27592			0.25573	0
02/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06183			0.05606	5,000
02/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05255			0.04737	2,600
02/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.08821			0.08085	52,000
02/11/2017	\$ / R On 22 December 2017			Any day expiry	14.09740			14.17840	0
02/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00571			0.00717	60
02/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.73867			0.80783	0
02/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.92831			3.84877	0
02/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.14127			0.12943	60
02/11/2017	\$ / R On 27 December 2017			Any day expiry	14.10910			14.19010	916
02/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.66836			0.73375	0
02/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.19926			0.18365	0
02/11/2017	\$ / R On 02 January 2018			Any day expiry	14.12310			14.20420	0
02/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.84289			0.90821	0
02/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.14979			0.13401	0
02/11/2017	\$ / R On 04 January 2018			Any day expiry	14.12770			14.20890	241
02/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.55916			0.60882	0
02/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.33146			0.29992	0
02/11/2017	\$ / R On 09 January 2018			Any day expiry	14.13930			14.22040	0
02/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.22198			0.24828	1,000
02/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.04685			1.11380	0
02/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.25037			0.27896	1,000
02/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.96268			0.90788	0
02/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.87107			0.81856	0
02/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.10755			0.09341	2,000
02/11/2017	\$ / R On 10 January 2018			Any day expiry	14.14160			14.22260	500
02/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.42976			0.47029	0

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02/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.50816			0.46769	0
02/11/2017	\$ / R On 12 January 2018			Any day expiry	14.14620			14.22720	241
02/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.58041			0.62901	0
02/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.35421			0.32181	0
02/11/2017	\$ / R On 18 January 2018			Any day expiry	14.16000			14.24100	241
02/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.59174			0.63986	0
02/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.37174			0.33886	0
02/11/2017	\$ / R On 25 January 2018			Any day expiry	14.17600			14.25710	70
02/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.63925			0.68821	0
02/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.36325			0.33111	0
02/11/2017	\$ / R On 31 January 2018			Any day expiry	14.18980			14.27090	1,564
02/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.08509			1.14908	0
02/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.06988			1.13348	0
02/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.97378			1.03471	0
02/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.04728			1.11027	0
02/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.15748			0.13937	40,904
02/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.15008			0.13258	154,000
02/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.14529			0.12818	107,000
02/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.18398			0.16381	168,000
02/11/2017	\$ / R On 01 February 2018			Any day expiry	14.19210			14.27320	0
02/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.16635			1.23213	0
02/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.25471			1.32246	0
02/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.21765			0.24069	242
02/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16883			0.18786	2,723
02/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.13360			0.15014	234
02/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.66951			1.74523	0
02/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.12348			0.13903	773
02/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.12425			0.10893	3,496
02/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.49673			1.43466	0
02/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.10261			0.08926	234
02/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.73150			1.66694	0
02/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04741			0.04203	242
02/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.24555			1.18749	0
02/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.81138			1.74583	0
02/11/2017	\$ / R On 13 February 2018			Any day expiry	14.21940			14.30050	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.55817			0.60109	0
02/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.53877			0.50059	0
02/11/2017	\$ / R On 15 February 2018			Any day expiry	14.22390			14.30510	0
02/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.57428			0.61778	0
02/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.53038			0.49268	0
02/11/2017	\$ / R On 01 March 2018			Any day expiry	14.25550			14.34700	0
02/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.00105			0.00000	0
02/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.24555			0.00000	100,000
02/11/2017	\$ / R On 02 March 2018			Any day expiry	14.25780			14.24090	0
02/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.07391			0.00000	0
02/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.21611			0.00000	100,000
02/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.29610			14.37790	173,462
02/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.35757			0.38607	2,500
02/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.14155			1.20237	0
02/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.23292			0.25318	15,000
02/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.67699			0.72120	0
02/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.32633			2.40568	0
02/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.99251			1.04928	0
02/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.47619			1.54467	0
02/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.73954			0.78594	0
02/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.39887			0.43000	3,000
02/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.54765			0.58575	0
02/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07482			0.08097	0
02/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.23554			1.29865	0
02/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19568			0.21416	3,276
02/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.81210			0.86094	0
02/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.05865			1.11730	15,000
02/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.17516			0.19202	225,000
02/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.56282			0.60158	17,000
02/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.42450			0.45689	15,000
02/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.79703			1.87267	0
02/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.89596			0.94749	4,000
02/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.41291			0.44474	5,000
02/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.90763			0.95952	0
02/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.32305			0.34938	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.38530			0.41575	5,626
02/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.98852			2.06584	0
02/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07443			0.08052	0
02/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28240			0.30606	3,867
02/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.41006			0.44175	8,395
02/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.37255			1.43866	0
02/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.42789			1.49510	0
02/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07520			0.08141	0
02/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.27495			0.29811	65,000
02/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.95168			2.02871	0
02/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.19888			1.26113	0
02/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.86032			1.93657	0
02/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.76483			0.81209	0
02/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.25783			1.32146	0
02/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.12747			1.18794	0
02/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.45801			0.49202	20,880
02/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.54391			0.58185	0
02/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.74781			0.70395	400
02/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.46873			0.43419	0
02/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.18173			0.16356	15,000
02/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.91191			0.86412	0
02/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.06422			0.05867	26,000
02/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.02396			0.97385	0
02/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.47885			1.42021	0
02/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05558			0.05081	2,500
02/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.26910			3.19351	0
02/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.13179			0.11720	94,964
02/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.44630			1.38816	0
02/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.20278			0.18323	0
02/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.23137			0.21004	2,500
02/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.42600			0.39304	7,000
02/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.26255			0.23940	17,000
02/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.71672			0.67368	0
02/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.98840			0.93899	0
02/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.18944			0.17075	2,478

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.01681			0.96684	0
02/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.35153			0.32162	20,880
02/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.28833			3.21262	0
02/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.05242			0.04794	20,880
02/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.08920			1.03785	0
02/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.28695			1.23148	0
02/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.14645			0.13076	0
02/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.68682			1.62528	0
02/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.27872			3.20307	0
02/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.74155			0.69785	80,000
02/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.49344			0.45804	500
02/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.05277			1.00210	0
02/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.12009			0.10677	5,000
02/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.35986			0.32959	0
02/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.29641			0.27138	3,000
02/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03023			0.02778	225,000
02/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.89958			1.83626	0
02/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.03906			1.97412	0
02/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.07093			0.06477	3,000
02/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.56089			0.52330	41,000
02/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.22545			0.20447	2,500
02/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.17147			1.11817	0
02/11/2017	\$ / R On 24 April 2018			Any day expiry	14.37740			14.45980	70
02/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.73533			0.77910	0
02/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.64793			0.60930	0
02/11/2017	\$ / R On 25 April 2018			Any day expiry	14.37970			14.46210	0
02/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29904			0.32154	2,000
02/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.48074			0.51331	0
02/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.10104			1.05121	1,000
02/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.72934			1.66944	0
02/11/2017	\$ / R On 30 April 2018			Any day expiry	14.39100			14.47340	0
02/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.33603			0.36051	500
02/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.00099			1.05322	0
02/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.43035			0.00000	500
02/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.60503			1.54711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.40999			0.37982	1,000
02/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.26935			0.00000	0
02/11/2017	\$ / R On 11 May 2018			Any day expiry	14.41580			14.49850	70
02/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.73689			0.77998	0
02/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.72109			0.68148	0
02/11/2017	\$ / R On 15 May 2018			Any day expiry	14.42490			14.50760	0
02/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.79184			0.83658	0
02/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.66694			0.62898	0
02/11/2017	\$ / R On 31 May 2018			Any day expiry	14.46120			14.54400	181
02/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.09377			1.14740	0
02/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.35996			0.38473	500
02/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.45662			0.00000	500
02/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.78876			1.73073	0
02/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.42542			0.00000	0
02/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.43257			0.40340	1,000
02/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.50210			14.58490	109,751
02/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.65487			1.72031	0
02/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.69270			1.75874	0
02/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.57747			0.61230	2,700
02/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.72332			1.78985	0
02/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.01880			3.10082	0
02/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.48164			0.51177	0
02/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.18364			2.25647	0
02/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.34703			0.37160	5,183
02/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.34822			1.40846	0
02/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.12332			1.17713	0
02/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16791			0.17896	0
02/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.20654			0.22211	500
02/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.22852			0.24558	500
02/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16853			0.17963	0
02/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.58645			0.62164	760
02/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.09744			2.16921	0
02/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.29382			0.31513	7,420
02/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.36161			1.42214	0
02/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.72061			0.76098	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.30584			0.32791	300
02/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.49872			0.52963	15,000
02/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.12893			1.18317	0
02/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.98552			1.03503	0
02/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.19976			0.21486	5,630
02/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16915			0.18031	0
02/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.20670			1.26371	0
02/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.54284			2.61935	0
02/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.47185			1.53465	0
02/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.28945			0.31049	32,782
02/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.24424			1.30214	0
02/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.19052			0.20498	7,028
02/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.03669			1.08773	0
02/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.31049			0.33284	750
02/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.51390			3.59635	0
02/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.88928			1.95828	0
02/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.68443			0.72344	500
02/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.56542			1.63002	0
02/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.52901			1.59292	0
02/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.47452			0.50432	965
02/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.24692			0.22802	15,000
02/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.50242			1.44942	0
02/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.23332			0.21512	965
02/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.13718			0.12338	32,782
02/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.99233			0.94854	0
02/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01180			0.01145	750
02/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.42662			1.37473	0
02/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.09534			0.08431	0
02/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.18839			2.12794	0
02/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.19435			1.14674	0
02/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.36643			3.29473	0
02/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.21374			2.15301	0
02/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.28172			2.22023	0
02/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.31951			0.29724	5,183
02/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.06842			3.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.53459			0.50283	6,130
02/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.58342			0.55013	7,028
02/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.26975			0.24975	50
02/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.30735			2.24559	0
02/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.00493			1.94670	0
02/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.45683			0.42827	300
02/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.40460			0.37881	184,000
02/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04074			0.03445	137,000
02/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.47954			1.42687	0
02/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.38214			0.35724	70,530
02/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.20277			0.18541	1,250
02/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.97766			2.90996	0
02/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.35705			3.28541	0
02/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.37581			3.30406	0
02/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.91444			2.84721	0
02/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.46122			0.43223	500
02/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.72642			2.66068	0
02/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.32612			0.30356	7,420
02/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.08154			0.07157	12,603
02/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.92851			0.88608	0
02/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01670			0.01592	32,782
02/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.18122			0.16495	2,700
02/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.19060			0.17384	13,658
02/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.21537			1.16740	0
02/11/2017	\$ / R On 29 June 2018			Any day expiry	14.52700			14.61000	0
02/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.47949			0.00000	500
02/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.38116			0.40670	500
02/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.17880			1.23489	0
02/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.95416			1.89670	0
02/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.45180			0.42489	1,000
02/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.57249			0.00000	0
02/11/2017	\$ / R On 02 July 2018			Any day expiry	14.53380			14.61680	100
02/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.08763			1.13975	0
02/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.53383			0.50295	0
02/11/2017	\$ / R On 20 July 2018			Any day expiry	14.57460			14.65770	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.23899			1.29559	0
02/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.46439			0.43789	0
02/11/2017	\$ / R On 25 July 2018			Any day expiry	14.58600			14.66910	70
02/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.99847			1.04613	0
02/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.70247			0.66703	0
02/11/2017	\$ / R On 31 July 2018			Any day expiry	14.59960			14.68280	788
02/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.50397			0.00000	500
02/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.40347			0.42859	500
02/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.27049			1.32742	0
02/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.72437			0.00000	0
02/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.12387			2.06579	0
02/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.47089			0.44462	1,000
02/11/2017	\$ / R On 13 August 2018			Any day expiry	14.62930			14.71280	70
02/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.90534			0.94968	0
02/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.89604			0.85688	0
02/11/2017	\$ / R On 31 August 2018			Any day expiry	14.67060			14.75450	0
02/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.51988			0.00000	500
02/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.35913			1.41734	0
02/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.41866			0.44391	500
02/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.31806			2.25941	0
02/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.89928			0.00000	0
02/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.48853			0.46284	1,000
02/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.70960			14.79390	2,767
02/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.44910			1.50886	0
02/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.90200			0.94520	0
02/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.04560			2.11103	0
02/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.72711			3.81076	0
02/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.37713			0.39936	2,500
02/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.55647			0.58642	1,550
02/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.49907			1.55968	1,464
02/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.89822			0.94130	0
02/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.53508			0.56410	750
02/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.96532			2.02967	0
02/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.31880			2.38815	0
02/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.23010			2.29816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.19848			2.26608	0
02/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.57204			0.60266	5,300
02/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.90580			0.94912	0
02/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.80208			0.84198	0
02/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.10920			0.09425	0
02/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.13050			0.11426	5,300
02/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.96548			1.91020	0
02/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.23248			1.18808	0
02/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.04620			1.00522	0
02/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.83244			1.77876	0
02/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.18600			0.16713	750
02/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.43947			0.41578	0
02/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.05862			1.01740	0
02/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.13888			0.12218	1,550
02/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.21572			0.19577	0
02/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.05240			1.01130	0
02/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.46950			0.44496	2,500
02/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.68753			2.62546	0
02/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01751			0.01686	750
02/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.88687			1.83252	0
02/11/2017	\$ / R On 28 September 2018			Any day expiry	14.73480			14.81940	0
02/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.53499			0.00000	500
02/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.43153			0.45600	500
02/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.43805			1.49694	0
02/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.50325			0.47754	1,000
02/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.05019			0.00000	0
02/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.49673			2.43660	0
02/11/2017	\$ / R On 25 October 2018			Any day expiry	14.79680			14.88200	70
02/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.15220			1.20159	0
02/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.84540			0.80959	0
02/11/2017	\$ / R On 31 October 2018			Any day expiry	14.81050			14.89590	0
02/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.45395			0.47843	500
02/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.55363			0.00000	500
02/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.52869			1.58901	0
02/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.21313			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.66345			2.60253	0
02/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.51819			0.49311	1,000
02/11/2017	\$ / R On 13 November 2018			Any day expiry	14.84180			14.92740	70
02/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.04890			1.09518	0
02/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.06710			1.02778	0
02/11/2017	\$ / R On 30 November 2018			Any day expiry	14.88450			14.96970	0
02/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.61889			1.67897	0
02/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.47016			0.49459	500
02/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.57575			0.00000	500
02/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.39125			0.00000	0
02/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.89566			2.83489	0
02/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.53439			0.50927	1,000
02/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.91960			15.00450	0
02/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.04970			1.09447	0
02/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.05342			1.09829	0
02/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.05716			1.10214	0
02/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.21382			1.17379	0
02/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.20756			1.16764	0
02/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.22010			1.17997	0
02/11/2017	\$ / R On 31 December 2018			Any day expiry	14.96230			15.04670	0
02/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.49150			0.51496	500
02/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.59946			0.00000	500
02/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.71023			1.76970	0
02/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.56716			0.00000	0
02/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.54793			0.52300	1,000
02/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.10920			3.04826	0
02/11/2017	\$ / R On 13 February 2019			Any day expiry	15.07270			15.15610	70
02/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.21426			1.25925	0
02/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.24156			1.20315	0
02/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.15540			15.23820	0
02/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.78819			1.84475	0
02/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.22260			1.26654	0
02/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.21525			1.25900	0
02/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.21892			1.26276	0
02/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.38352			1.34456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.38985			1.35080	0
02/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.37720			1.33834	0
02/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.68279			0.65655	0
02/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.37620			15.45700	0
02/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.86818			1.92141	0
02/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.86308			1.91624	0
02/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.85800			1.91108	0
02/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.86180			0.83408	0
02/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.85198			0.82441	0
02/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.85688			0.82924	0
02/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.36060			16.42500	0
02/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.50986			2.55052	0
02/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.50557			2.54620	0
02/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.51416			2.55486	0
02/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.32497			1.30120	0
02/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.31356			1.28986	0
02/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.31926			1.29552	0
02/11/2017	\$ / R On 28 July 2020			Any day expiry	16.49090			16.55250	84,000
02/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.55393			2.59325	0
02/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43303			1.41075	0
02/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.62690			16.68560	184,000
02/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.69784			2.73371	0
02/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.69365			2.72945	0
02/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.68947			2.72521	0
02/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.42257			1.39961	0
02/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.41094			1.38811	0
02/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.41675			1.39385	0
02/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.08810			14.16900	757
02/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.54002			0.60492	0
02/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.54611			0.61128	0
02/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.55226			0.61769	0
02/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.20801			0.19228	0
02/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.20416			0.18869	0
02/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.21192			0.19592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.29610			14.37790	28
02/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.91941			0.97166	0
02/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.91351			0.96557	0
02/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.92534			0.97778	0
02/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.33924			0.30988	0
02/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.34331			0.31376	0
02/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.34741			0.31767	0
02/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.50210			14.58490	9
02/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.07926			1.13158	0
02/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.06848			1.12048	0
02/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.07386			1.12602	0
02/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.50176			0.47112	0
02/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.49716			0.46668	0
02/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.50638			0.47558	0
02/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.70960			14.79390	0
02/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.28571			1.34060	0
02/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.28041			1.33487	0
02/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.29103			1.34636	0
02/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.58143			0.55246	0
02/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.58611			0.55670	0
02/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.59081			0.56097	0
02/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.37620			15.45700	0
02/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.86818			1.92141	0
02/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.85800			1.91108	0
02/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.86308			1.91624	0
02/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.85688			0.82924	0
02/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.86180			0.83408	0
02/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.85198			0.82441	0
02/11/2017	£ / R On 15 December 2017			Any day expiry	18.47170			18.81850	8
02/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.37853			0.55730	0
02/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.56683			0.39880	0
02/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.48300			18.83010	202,772
02/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00162			0.00349	0
02/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00160			0.00346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.11939			0.19323	800
02/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00158			0.00342	0
02/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.61928			0.85368	400
02/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.67858			6.33332	0
02/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.33628			0.22358	0
02/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.65862			6.31339	0
02/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.43639			1.16313	0
02/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.66860			6.32336	0
02/11/2017	£ / R On 31 January 2018			Any day expiry	18.64430			18.99330	10
02/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.58116			0.74380	0
02/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.84686			0.66050	0
02/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.81110			19.16290	3,191
02/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.40959			0.51106	500
02/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.81914			2.10599	0
02/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.82689			2.11440	0
02/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.00132			2.30231	0
02/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.83466			2.12283	0
02/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.23579			0.17150	0
02/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.19022			0.13941	500
02/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.23356			0.16993	0
02/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.73849			1.48816	0
02/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.23804			0.17309	0
02/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.13790			19.49280	3,383
02/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.77378			2.03125	0
02/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.76716			2.02420	0
02/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.76056			2.01715	0
02/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.52926			0.43140	0
02/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.53266			0.43435	0
02/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.52588			0.42845	0
02/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.46920			19.82690	3,565
02/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.95741			2.20978	0
02/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.94503			2.19667	0
02/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.95121			2.20322	0
02/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.73201			0.62632	0
02/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.73583			0.62977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.72821			0.62288	0
02/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.24080			20.59300	0
02/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.63673			2.88294	0
02/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.63079			2.87673	0
02/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.62486			2.87052	0
02/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.02406			0.91752	0
02/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.01593			0.90994	0
02/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.01999			0.91373	0
02/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12398			0.12454	225
02/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01411			0.01465	0
02/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00151			0.00158	0
02/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00557			0.00583	0
02/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00753			0.00704	0
02/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00159			0.00129	0
02/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00013			0.00011	0
02/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12646			0.12702	0
02/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01695			0.01739	0
02/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00480			0.00494	0
02/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00945			0.00970	0
02/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00299			0.00268	0
02/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00835			0.00791	0
02/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00050			0.00037	0
02/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12898			0.12955	0
02/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00463			0.00475	0
02/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00775			0.00793	0
02/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01263			0.01292	0
02/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00365			0.00337	0
02/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01565			0.01520	0
02/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00877			0.00838	0
02/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14405			0.14454	0
02/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01681			0.01693	0
02/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02127			0.02145	0
02/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02707			0.02736	0
02/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00722			0.00691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00303			0.00283	0
02/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01276			0.01240	0
02/11/2017	€ / R On 15 November 2017			Any day expiry	16.34320			16.38840	21
02/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.48033			0.51855	0
02/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.04713			0.04015	0
02/11/2017	€ / R On 28 November 2017			Any day expiry	16.39130			16.44090	800
02/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.90582			0.95775	0
02/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.02452			0.02685	0
02/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.46810			16.52120	100,186
02/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06001			0.07397	0
02/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.44081			0.48524	18,000
02/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.95851			1.01055	0
02/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.34560			2.39725	0
02/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.66483			0.71447	0
02/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.37731			0.41813	0
02/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.54218			0.58944	0
02/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.47454			2.52647	0
02/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06077			0.07485	0
02/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.80340			0.85480	0
02/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.34913			0.38857	0
02/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00547			0.00581	0
02/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05927			0.07310	0
02/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.64267			1.60365	0
02/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00644			0.00527	18,000
02/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.43921			0.42693	0
02/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.27408			0.26824	0
02/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.13530			0.13360	0
02/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.66117			1.62190	0
02/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00750			0.00605	0
02/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.65191			1.61277	0
02/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.36271			0.35404	0
02/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.48103			0.46737	0
02/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.94737			4.89461	0
02/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.19673			0.19327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.09041			0.08935	0
02/11/2017	€ / R On 27 December 2017			Any day expiry	16.50280			16.55590	800
02/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.00129			1.05254	0
02/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.11849			0.11664	0
02/11/2017	€ / R On 31 January 2018			Any day expiry	16.63300			16.68570	0
02/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.04964			1.09072	0
02/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.21664			0.20502	193,000
02/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.80510			16.85860	13,524
02/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.85424			1.90691	0
02/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.84063			0.87938	643
02/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.03561			2.08759	0
02/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.61615			0.64904	620
02/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.83719			2.88808	0
02/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.01732			2.06936	0
02/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.80950			1.86235	0
02/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.02646			2.07847	0
02/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.53553			0.52078	0
02/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08051			0.07899	0
02/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08222			0.08076	0
02/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.81105			0.79044	0
02/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03209			0.02948	0
02/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.08136			0.07987	0
02/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10440			0.10375	19,510
02/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09914			0.09831	5,648
02/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.14610			17.20040	510
02/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.87409			1.92237	0
02/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.88172			1.93005	0
02/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19312			0.20482	54,617
02/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.88937			1.93784	0
02/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.42863			3.47707	0
02/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.08131			2.12930	0
02/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.23327			0.22744	0
02/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.59702			3.55442	0
02/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.23799			0.23197	0
02/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03253			0.02667	54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.18521			0.17890	54,617
02/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.23562			0.22965	0
02/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.49740			17.55300	4,679
02/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.25933			1.29595	0
02/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.24984			1.28633	0
02/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.25458			1.29113	0
02/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.86193			0.84295	0
02/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.87244			0.85333	0
02/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.86718			0.84813	0
02/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.66330			18.71810	0
02/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.50006			2.53935	0
02/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.50609			2.54540	0
02/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.51213			2.55146	0
02/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.71279			0.69730	0
02/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.70883			0.69336	0
02/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.71676			0.70125	0
02/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.87230			10.88210	16,036
02/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03288			0.03735	0
02/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03148			0.03580	0
02/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03218			0.03657	0
02/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.02988			1.02447	0
02/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.03918			1.03370	0
02/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.02058			1.01525	0
02/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.88770			10.89750	0
02/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.91100			0.92041	0
02/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.90187			0.91130	0
02/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.92015			0.92954	0
02/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.02245			0.02204	0
02/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.02330			0.02291	0
02/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.02417			0.02380	0
02/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.02620			11.03590	1,150
02/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.11862			1.12609	0
02/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.11026			1.11772	0
02/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.10193			1.10936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.08573			0.08346	0
02/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.08242			0.08019	0
02/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.08406			0.08181	0
02/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.17990			11.18960	550
02/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.93239			0.93925	0
02/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.92551			0.93238	0
02/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.91864			0.92554	0
02/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.24874			0.24594	0
02/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.24249			0.23965	0
02/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.24561			0.24278	0
02/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.33540			11.34510	0
02/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.74101			0.74843	0
02/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.73112			0.73855	0
02/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.73605			0.74348	0
02/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.52065			0.51838	0
02/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.52572			0.52345	0
02/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.51561			0.51333	0
02/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.83490			11.83940	0
02/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.31807			1.32252	0
02/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.31194			1.31642	0
02/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.30582			1.31033	0
02/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.49092			0.49093	0
02/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.48317			0.48312	0
02/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.48704			0.48702	0
02/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.99250			10.99820	350
02/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.52940			0.53617	0
02/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.51405			0.52087	0
02/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52169			0.52849	0
02/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07155			0.07267	0
02/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06919			0.07029	0
02/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06690			0.06797	0
02/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.16540			11.17060	0
02/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.16850			1.16965	0
02/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.15131			1.15237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.15989			1.16100	0
02/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06449			0.06040	0
02/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06310			0.05905	0
02/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06591			0.06177	0
02/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.33510			11.34080	0
02/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.81631			0.81651	0
02/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.80420			0.80439	0
02/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.81024			0.81043	0
02/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.29514			0.28963	0
02/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.29910			0.29359	0
02/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.29121			0.28571	0
02/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.82080			11.82310	0
02/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.42888			1.43115	0
02/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.41646			1.41873	0
02/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.42250			1.42477	0
02/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40170			0.40167	0
02/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.39808			0.39805	0
02/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40566			0.40563	0
02/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.15000			14.20150	1,502
02/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.39053			0.42740	0
02/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.38509			0.42182	0
02/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.39603			0.43302	0
02/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.26603			0.25152	0
02/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.27053			0.25590	0
02/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.27509			0.26032	0
02/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.45530			14.50720	0
02/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.73054			0.75239	0
02/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.73600			0.75790	0
02/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.72510			0.74690	0
02/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.42070			0.39070	0
02/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.42524			0.39519	0
02/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.42980			0.39970	0
02/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.76430			14.81680	0
02/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.87208			0.89817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.86243			0.88851	0
02/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.86724			0.89333	0
02/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.64294			0.61653	0
02/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.64813			0.62171	0
02/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.63778			0.61137	0
02/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.44860			16.48790	0
02/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.30695			2.34202	0
02/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.29341			2.32854	0
02/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.30018			2.33528	0
02/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.58158			0.57738	0
02/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.58481			0.58064	0
02/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57835			0.57412	0
02/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.12540			2.13830	0
02/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.17951			0.19188	0
02/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.17034			0.18262	0
02/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.18907			0.20151	0
02/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00494			0.00432	0
02/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00367			0.00321	0
02/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00411			0.00358	0
02/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.14340			2.15650	0
02/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.24000			0.25149	0
02/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.23140			0.24271	0
02/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.22289			0.23401	0
02/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01800			0.01621	0
02/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01949			0.01751	0
02/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01660			0.01500	0
02/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.16170			2.17480	0
02/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.20058			0.21012	0
02/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.19376			0.20313	0
02/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.18707			0.19627	0
02/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05537			0.05147	0
02/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04888			0.04532	0
02/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05206			0.04833	0
02/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.24230			2.25600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.34639			0.35651	0
02/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.33942			0.34945	0
02/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.33253			0.34248	0
02/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07712			0.07345	0
02/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08023			0.07648	0
02/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07409			0.07051	0
02/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.22770			2.23470	0
02/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.23011			0.23703	0
02/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.21069			0.21758	0
02/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.22038			0.22728	0
02/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00268			0.00258	0
02/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00299			0.00288	0
02/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00241			0.00233	0
02/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.27410			2.28120	0
02/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14805			0.15203	0
02/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14205			0.14573	0
02/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15423			0.15851	0
02/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05013			0.04731	0
02/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05395			0.05083	0
02/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05795			0.05453	0
02/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.32250			2.32920	0
02/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.17101			0.17483	0
02/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17666			0.18078	0
02/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.18246			0.18688	0
02/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07416			0.07158	0
02/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06996			0.06768	0
02/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07851			0.07563	0
02/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.65350			2.65740	0
02/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.54507			0.54848	0
02/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.53707			0.54048	0
02/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.55314			0.55656	0
02/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03964			0.03916	0
02/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04157			0.04108	0
02/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04357			0.04308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80700			1.81780	0
02/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05883			0.06656	0
02/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07092			0.07930	0
02/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06469			0.07276	0
02/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02392			0.02150	0
02/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.03183			0.02876	0
02/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02769			0.02496	0
02/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.83740			1.84820	0
02/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.12627			0.13374	0
02/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.13292			0.14060	0
02/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.13978			0.14765	0
02/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03552			0.03240	0
02/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.03238			0.02945	0
02/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03887			0.03554	0
02/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.86680			1.87790	0
02/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.16419			0.17209	0
02/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.15782			0.16555	0
02/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.15163			0.15918	0
02/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05483			0.05128	0
02/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04739			0.04419	0
02/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.05102			0.04765	0
02/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.08030			2.08930	0
02/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.37123			0.37854	0
02/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.36407			0.37132	0
02/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.37848			0.38586	0
02/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04818			0.04656	0
02/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05093			0.04924	0
02/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05377			0.05202	0
02/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13480			0.13510	0
02/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13440			0.13450	0
02/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13420			0.13360	1,145
02/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.13110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73700			1.74640	0
02/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76740			1.77670	0
02/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79820			1.80750	0
02/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.94080	0
02/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.74470			9.76340	0
02/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.20814			0.22162	0
02/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.20410			0.21748	0
02/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.21224			0.22583	0
02/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.26754			0.26243	0
02/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.27344			0.26822	0
02/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.27940			0.27408	0
02/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.87590			9.89470	0
02/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.65568			0.66552	0
02/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.64313			0.65284	0
02/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.64939			0.65916	0
02/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21978			0.21082	0
02/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.22723			0.21814	0
02/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.22349			0.21446	0
02/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.00770			10.02590	0
02/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.60522			0.61330	0
02/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.59516			0.60321	0
02/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.60018			0.60825	0
02/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.43248			0.42234	0
02/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.42752			0.41740	0
02/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.43746			0.42731	0
02/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.08350			11.08060	0
02/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.53935			1.53737	0
02/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.53245			1.53050	0
02/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.52556			1.52365	0
02/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36895			0.36990	0
02/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37206			0.37305	0
02/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36585			0.36677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34020			1.34100	0
02/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02020			0.02100	0
02/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03020			0.03100	0
02/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04020			0.04100	0
02/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34840			1.35640	0
02/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03840			0.04640	0
02/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02840			0.03640	0
02/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04840			0.05640	0
02/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35770			1.37250	0
02/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02770			0.04250	0
02/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03770			0.05250	0
02/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04770			0.06250	0
02/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48930			1.48840	0
02/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16930			0.16840	0
02/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17930			0.17840	0
02/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15930			0.15840	0
02/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31200			1.32900	0
02/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31580			1.33280	0
02/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.31970			1.33650	0
02/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16890			1.16600	111

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17550			1.17250	0
02/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18230			1.17930	0
02/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,799.25000			24,935.82000	0
02/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,208.91000			25,347.13000	0
02/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.36910			10.42340	0
02/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.59549			0.64753	0
02/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.60412			0.65616	0
02/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.61278			0.66483	0
02/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04502			0.04276	0
02/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04368			0.04143	0
02/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04639			0.04413	0
02/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.53510			10.58990	0
02/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.75099			0.79527	0
02/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.74396			0.78810	0
02/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.73696			0.78096	0
02/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.16886			0.15820	0
02/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.17186			0.16106	0
02/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.16589			0.15537	0
02/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.70060			10.75520	0
02/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.85167			0.89379	0
02/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.84505			0.88707	0
02/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.85831			0.90054	0
02/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.25445			0.24187	0
02/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.24771			0.23534	0
02/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.25107			0.23859	0
02/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.93760			11.98520	0
02/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.14713			2.18775	0
02/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.13923			2.17980	0
02/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.15505			2.19571	0
02/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20745			0.20051	0
02/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21163			0.20460	0
02/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20953			0.20255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.65420			3.66070	4,775
02/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03662			0.03922	0
02/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.03946			0.04221	0
02/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04248			0.04539	0
02/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12526			0.12151	0
02/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11828			0.11469	0
02/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.13242			0.12852	0
02/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.60860			3.61840	0
02/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18064			0.18563	0
02/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17431			0.17917	0
02/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.16810			0.17283	0
02/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08571			0.08077	0
02/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08950			0.08443	0
02/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08204			0.07723	0
02/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.56200			3.56990	0
02/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.12588			0.12856	0
02/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.11851			0.12105	0
02/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12215			0.12476	0
02/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.22015			0.21486	0
02/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22651			0.22116	0
02/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.21388			0.20866	0
02/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.52490			3.58550	0
02/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27749			0.31084	0
02/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.28178			0.31558	0
02/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28612			0.32038	0
02/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28688			0.26008	0
02/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.28122			0.25488	0
02/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.29259			0.26534	0
02/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38370			1.39570	0
02/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36420			1.37570	0
02/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34140			1.35250	0
02/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.31670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									2,034,772.00
Option Open Interest									4,025,827.00
Grand Total									6,060,599.00