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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/10/2017 TO: 02/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 06 October 2017			Any day expiry	13.64290			13.50420	0
02/10/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.26341			0.16730	15,000
02/10/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.96312			0.82533	0
02/10/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.44831			0.32697	0
02/10/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.30773			0.20362	0
02/10/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.02051			0.06310	0
02/10/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.00541			0.02277	20,000
02/10/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00022			0.00113	15,000
02/10/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.01483			0.04942	20,000
02/10/2017	\$ / R On 10 October 2017			Any day expiry	13.65040			13.62030	0
02/10/2017	\$ / R On 10 October 2017	13.62	C	Any day expiry	0.12805			0.00000	0
02/10/2017	\$ / R On 10 October 2017	13.62	P	Any day expiry	0.09765			0.00000	0
02/10/2017	\$ / R On 13 October 2017			Any day expiry	13.65650			13.51830	24
02/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.40377			0.29752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.02727			0.05922	0
02/10/2017	\$ / R On 16 October 2017			Any day expiry	13.66340			13.52510	662
02/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.48439			0.37281	0
02/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.02099			0.04771	0
02/10/2017	\$ / R On 23 October 2017			Any day expiry	13.67940			13.54100	834
02/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00897			0.00635	0
02/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.08420			0.06110	500
02/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.13957			1.27535	0
02/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.40480			0.52010	0
02/10/2017	\$ / R On 27 October 2017			Any day expiry	13.68860			13.55010	913
02/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.30803			0.23110	0
02/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.08468			0.06170	1,000
02/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.77703			0.64709	0
02/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00117			0.00118	60
02/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00843			0.01699	1,000
02/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.49608			0.61160	0
02/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.11943			0.18100	60
02/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.76257			3.90108	0
02/10/2017	\$ / R On 06 November 2017			Any day expiry	13.71160			13.57240	200
02/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.51636			0.41453	0
02/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.07476			0.11213	0
02/10/2017	\$ / R On 09 November 2017			Any day expiry	13.71810			13.57890	0
02/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.46666			0.37469	0
02/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.10856			0.15579	0
02/10/2017	\$ / R On 13 November 2017			Any day expiry	13.72680			13.58740	70
02/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.18435			0.14551	0
02/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.43755			0.53811	0
02/10/2017	\$ / R On 16 November 2017			Any day expiry	13.73120			13.49630	300
02/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.46834			0.32619	0
02/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.13714			0.22989	0
02/10/2017	\$ / R On 17 November 2017			Any day expiry	13.73550			13.59600	1,443
02/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.57247			0.47422	0
02/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.09697			0.13822	0
02/10/2017	\$ / R On 28 November 2017			Any day expiry	13.75950			13.61950	1,990
02/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.45975			0.38063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00370			0.00284	60
02/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.98420			4.12334	0
02/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.20025			0.26113	60
02/10/2017	\$ / R On 30 November 2017			Any day expiry	13.76380			13.62370	2,708
02/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.45137			0.37445	0
02/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.04338			0.91742	0
02/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.02958			0.04372	238,000
02/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.21757			0.28075	0
02/10/2017	\$ / R On 15 December 2017			Any day expiry	13.79640			13.65590	1,750
02/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.53851			0.46545	0
02/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.27211			0.33955	0
02/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.80290			13.66230	851,072
02/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01228			0.00973	0
02/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.37318			0.32349	0
02/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.79238			0.69823	0
02/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.61878			1.48344	0
02/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.74361			0.65339	0
02/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.27692			1.15316	0
02/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.36568			0.31689	7,100
02/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.65791			1.52225	0
02/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.10951			0.99325	0
02/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.51409			0.44509	4,000
02/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.75046			0.65967	0
02/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07267			0.06176	25,457
02/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56867			0.49420	11,016
02/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.22617			0.19474	2,000
02/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01074			0.00841	0
02/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.65834			0.57546	0
02/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01136			0.00894	33,000
02/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.29211			0.25236	0
02/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12238			0.10541	5,580
02/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.60900			1.47375	0
02/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.43523			0.37735	3,750
02/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.41711			0.36222	5,000
02/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.17857			0.15349	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.14995			0.12898	0
02/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.18418			0.15831	0
02/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.75734			0.66599	7,000
02/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.82842			0.73149	0
02/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.06152			1.92349	0
02/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.19653			1.07612	0
02/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.46360			0.40115	0
02/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.42404			1.29520	0
02/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.77124			0.67876	0
02/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01062			0.00831	0
02/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02474			0.02062	0
02/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.34052			0.29478	400
02/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01821			0.01487	0
02/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00443			0.00300	2,055
02/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01187			0.00938	0
02/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.81494			1.67815	0
02/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.90461			0.80101	0
02/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.33150			1.20571	0
02/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.62741			0.54735	4,000
02/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.72331			0.63478	16,141
02/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.10096			0.98514	0
02/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10850			0.09262	40,000
02/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.10959			0.09362	1,900
02/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.81388			0.71806	0
02/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03367			0.02892	0
02/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31061			0.26855	0
02/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.73680			0.64715	0
02/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01050			0.00821	0
02/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.20426			0.17555	10,000
02/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01284			0.01021	18,000
02/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.28328			0.24463	0
02/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04301			0.03679	117,200
02/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.63965			0.55847	0
02/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.19801			0.17018	0
02/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.92511			1.03788	0

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02/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.03531			3.17257	0
02/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.50772			3.64601	0
02/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.66038			0.76233	0
02/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.40897			3.54708	0
02/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.90136			1.01325	2,055
02/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.26153			4.40070	0
02/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.51760			3.65591	0
02/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.16390			0.21485	0
02/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.47077			2.60662	0
02/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.59771			0.69625	0
02/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.33994			3.47791	0
02/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.10171			0.13871	10,000
02/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.13098			0.17576	40,000
02/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.42560			1.55032	0
02/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.02114			0.03290	114,600
02/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.22451			0.28505	114,600
02/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.14834			0.19646	16,000
02/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.17041			0.22248	0
02/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01610			0.02145	18,000
02/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.31948			1.44311	0
02/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.63921			0.74006	0
02/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.44846			3.58664	0
02/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.49784			3.63611	0
02/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.24011			2.37449	0
02/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.21675			0.27617	0
02/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.76977			1.89946	0
02/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.41669			1.54132	0
02/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.26577			0.33190	0
02/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.05806			0.08284	550
02/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01501			0.01995	550
02/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.05661			0.08095	10,000
02/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.31119			0.38279	0
02/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.82327			0.93244	0
02/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.49278			0.58459	0
02/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00862			0.01119	1,000

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02/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02860			0.04341	16,416
02/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01204			0.01585	20,141
02/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.37938			3.51743	0
02/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.53762			0.63248	33,000
02/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.77184			2.90832	0
02/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.15444			0.20369	0
02/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.04363			0.06382	1,819
02/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.36070			0.43885	0
02/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.12552			0.16919	41,000
02/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.41421			0.49992	0
02/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.00567			1.12119	0
02/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.14705			1.26668	0
02/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.98128			1.09601	0
02/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.39233			0.47505	0
02/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.03402			0.05086	7,100
02/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.16071			0.21109	7,100
02/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01588			0.02114	4,000
02/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.15756			0.20737	5,000
02/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.13948			0.18593	2,600
02/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.48028			0.57119	0
02/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.20544			0.26316	52,000
02/10/2017	\$ / R On 22 December 2017			Any day expiry	13.81160			13.67090	0
02/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00541			0.00382	60
02/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.59161			0.51785	0
02/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.21381			4.35292	0
02/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.28001			0.34695	60
02/10/2017	\$ / R On 27 December 2017			Any day expiry	13.82240			13.68160	916
02/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.53823			0.47252	0
02/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.35583			0.43092	0
02/10/2017	\$ / R On 02 January 2018			Any day expiry	13.83540			13.69450	0
02/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.68014			0.60036	0
02/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.27474			0.33586	0
02/10/2017	\$ / R On 09 January 2018			Any day expiry	13.85030			13.70910	0
02/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20328			0.17696	1,000
02/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.84832			0.75707	0

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02/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.22512			0.19598	1,000
02/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.23298			1.34786	0
02/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.19802			0.24797	2,000
02/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.13482			1.24688	0
02/10/2017	\$ / R On 31 January 2018			Any day expiry	13.89690			13.75490	0
02/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.87502			0.78594	0
02/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.88769			0.79774	0
02/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.79595			0.71249	0
02/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.85627			0.76850	0
02/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.25937			0.31360	40,904
02/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.24079			0.29284	107,000
02/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.29905			0.35759	168,000
02/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.24812			0.30104	154,000
02/10/2017	\$ / R On 01 February 2018			Any day expiry	13.89900			13.75700	0
02/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.95757			0.86212	0
02/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.20287			0.17767	242
02/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16185			0.14092	2,723
02/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.40622			1.28655	0
02/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.20857			0.25512	2,723
02/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.78285			1.90392	0
02/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.07722			0.09955	242
02/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.52387			1.64067	0
02/10/2017	\$ / R On 13 February 2018			Any day expiry	13.92440			13.78200	70
02/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47038			0.41804	0
02/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.74598			0.83604	0
02/10/2017	\$ / R On 15 February 2018			Any day expiry	13.92860			13.78620	0
02/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.48346			0.43010	0
02/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.73486			0.82390	0
02/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.99630			13.85290	110,346
02/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.95257			0.86512	0
02/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21741			0.19212	15,000
02/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.32186			0.28749	2,500
02/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.57412			0.51576	0
02/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.04398			1.90975	0
02/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08545			0.07790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.03252			0.93886	0
02/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.48389			0.43339	17,000
02/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18626			0.16439	750
02/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.68192			0.61402	0
02/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.88436			0.80139	15,000
02/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16894			0.14901	225,000
02/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.37464			0.33495	15,000
02/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.29428			0.26262	2,500
02/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.34398			0.30736	3,100
02/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08511			0.07760	0
02/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.26087			0.23094	3,867
02/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36335			0.32479	8,395
02/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.15380			1.05099	0
02/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.00039			0.90991	0
02/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.20330			1.09795	0
02/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08580			0.07820	0
02/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.25435			0.22511	65,000
02/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.94091			0.85421	0
02/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.68247			1.55409	0
02/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.59534			1.47063	0
02/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.64350			0.57936	767
02/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.05213			0.95657	0
02/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.27583			0.32367	15,000
02/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.09904			0.11773	26,000
02/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.75805			1.87221	0
02/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.08617			0.10119	2,500
02/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.64720			0.72646	0
02/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.57950			3.71530	0
02/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.20700			0.24505	94,964
02/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.27705			1.38189	0
02/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.72457			1.83804	0
02/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.30409			0.35701	0
02/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.34461			0.40131	2,500
02/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.59562			0.67112	7,000
02/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.38806			0.44849	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.23834			1.34205	0
02/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.28622			0.33596	2,478
02/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.93759			1.03049	0
02/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.55798			1.66972	0
02/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.34768			1.45446	0
02/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.97111			2.08922	0
02/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.59881			3.73470	0
02/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.22750			0.26809	0
02/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.58915			3.72500	0
02/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.75782			0.84286	41,000
02/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.33264			2.45611	0
02/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04768			0.05685	225,000
02/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.18996			2.31149	0
02/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.43556			1.54459	0
02/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.33627			0.39222	2,500
02/10/2017	\$ / R On 25 April 2018			Any day expiry	14.07350			13.92920	0
02/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27786			0.24880	2,000
02/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42941			0.38801	0
02/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.35591			1.45881	1,000
02/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.01436			2.12960	0
02/10/2017	\$ / R On 11 May 2018			Any day expiry	14.10660			13.96200	70
02/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.63940			0.58181	0
02/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.93280			1.01981	0
02/10/2017	\$ / R On 15 May 2018			Any day expiry	14.11490			13.97020	0
02/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.68466			0.62406	0
02/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.86976			0.95386	0
02/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.18510			14.03990	105,630
02/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.42488			1.31922	0
02/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.45931			1.35209	0
02/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.48725			1.37879	0
02/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17629			0.16165	0
02/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.51717			0.47256	2,700
02/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.43921			0.39993	0
02/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.71001			2.57367	0
02/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.91188			1.79027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.32331			0.29246	5,183
02/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.15188			1.06404	0
02/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.27839			0.25150	7,420
02/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.16366			1.07454	0
02/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17682			0.16213	0
02/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.52438			0.47922	760
02/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.63331			0.57957	50
02/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.83146			1.71180	0
02/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.25179			2.12289	0
02/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.03493			0.95467	0
02/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.26109			1.16347	0
02/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.27468			0.24812	32,782
02/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.06552			0.98339	0
02/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17735			0.16262	0
02/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.45320			0.41348	15,000
02/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29249			0.26435	750
02/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.19925			3.05674	0
02/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.63932			1.52492	0
02/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.60364			0.55228	500
02/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.31198			1.21175	0
02/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.43338			0.39417	965
02/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.34451			1.24267	0
02/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.32941			0.37277	965
02/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.69810			1.80358	0
02/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.34688			0.39185	15,000
02/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.77828			1.88427	0
02/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.20422			0.23502	32,782
02/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.22854			1.32238	0
02/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01415			0.01684	750
02/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.43856			0.49464	5,183
02/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.69172			3.82223	0
02/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.14636			0.17190	0
02/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.58329			2.70160	0
02/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.48739			2.60445	0
02/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.44928			1.54933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06669			0.08299	137,000
02/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.75411			1.86003	0
02/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.54983			0.61477	184,000
02/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.37599			0.42357	50
02/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.60958			2.72822	0
02/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.29821			2.41256	0
02/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.28978			0.32932	1,250
02/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.52042			0.58349	70,530
02/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.68225			3.81272	0
02/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.44678			0.50414	7,420
02/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12678			0.15037	12,603
02/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.15821			1.24967	0
02/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02491			0.03377	32,782
02/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.70119			3.83175	0
02/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.26215			0.29889	2,700
02/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.47207			1.57266	0
02/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.27421			0.31219	760
02/10/2017	\$ / R On 02 July 2018			Any day expiry	14.21410			14.06860	505
02/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.94006			0.86739	0
02/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.70596			0.77879	0
02/10/2017	\$ / R On 20 July 2018			Any day expiry	14.25090			14.10500	1,800
02/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.07106			0.99216	0
02/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.62016			0.68716	0
02/10/2017	\$ / R On 13 August 2018			Any day expiry	14.29990			14.15360	70
02/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.79545			0.73502	0
02/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.11555			1.20142	0
02/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.37130			14.22440	2,430
02/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.79682			0.73851	0
02/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.80132			1.69008	0
02/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.39093			3.24867	0
02/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.50863			0.46678	1,550
02/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.04561			1.93297	0
02/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.48985			0.44931	750
02/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.72706			1.61585	0
02/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.93726			1.82626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.96562			1.85422	0
02/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.79366			0.73553	0
02/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.71383			0.66102	0
02/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.52228			0.47949	5,300
02/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.80000			0.74150	0
02/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.27870			1.36710	0
02/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.20432			0.23982	5,300
02/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.17431			0.20857	0
02/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.25855			2.36491	0
02/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.12098			2.22509	0
02/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.48253			1.57662	0
02/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.28002			0.31568	750
02/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.31576			0.35145	0
02/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.21596			0.25186	1,550
02/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.29236			1.38113	0
02/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.28552			1.37411	0
02/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01963			0.02427	750
02/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.17733			2.28238	0
02/10/2017	\$ / R On 13 November 2018			Any day expiry	14.49260			14.34400	70
02/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.93855			0.87746	0
02/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.30595			1.39346	0
02/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.55970			14.40990	0
02/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.94166			0.88292	0
02/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.94479			0.88590	0
02/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.94795			0.88890	0
02/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.46509			1.55600	0
02/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.45825			1.54900	0
02/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.47196			1.56302	0
02/10/2017	\$ / R On 13 February 2019			Any day expiry	14.69160			14.53960	70
02/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.08503			1.02373	0
02/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.49343			1.58413	0
02/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.76310			14.60980	0
02/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.09441			1.03460	0
02/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.08817			1.02865	0
02/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.09129			1.03162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.64819			1.74182	0
02/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.65507			1.74885	0
02/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.64131			1.73480	0
02/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.95350			14.79700	0
02/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.65424			1.57613	0
02/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.64993			1.57205	0
02/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.64563			1.56797	0
02/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.07213			1.15097	0
02/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.06074			1.13913	0
02/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.06643			1.14505	0
02/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.84630			15.66760	0
02/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.27600			2.17428	0
02/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.27175			2.17027	0
02/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.28026			2.17832	0
02/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.60545			1.68267	0
02/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.59396			1.67072	0
02/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.59970			1.67668	0
02/10/2017	\$ / R On 28 July 2020			Any day expiry	15.96510			15.78300	84,000
02/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.31361			2.21481	0
02/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.71851			1.80181	0
02/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.08900			15.90340	184,000
02/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.45179			2.34822	0
02/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.44756			2.34413	0
02/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.44334			2.34004	0
02/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.71434			1.79664	0
02/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.70279			1.78482	0
02/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.70856			1.79073	0
02/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.80290			13.66230	529
02/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43523			0.37735	0
02/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43986			0.38123	0
02/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44453			0.38514	0
02/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.38696			0.46893	0
02/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.38163			0.46284	0
02/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.39233			0.47505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.99630			13.85290	7
02/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.76999			0.69500	0
02/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.76511			0.69048	0
02/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.77490			0.69955	0
02/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.48860			0.55665	0
02/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.49369			0.56210	0
02/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.49881			0.56758	0
02/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.18510			14.03990	172
02/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.92978			0.85620	0
02/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.92075			0.84776	0
02/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.92525			0.85197	0
02/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.67015			0.74207	0
02/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.66468			0.73630	0
02/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.67565			0.74786	0
02/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.37130			14.22440	0
02/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.12091			1.04496	0
02/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.11641			1.04072	0
02/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.12543			1.04921	0
02/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.75413			0.82481	0
02/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.75961			0.83056	0
02/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.76511			0.83632	0
02/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.88970			14.01440	0
02/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.61526			1.14471	0
02/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.60679			1.13835	0
02/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.61102			1.14152	0
02/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.09132			1.49712	0
02/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.09709			1.50395	0
02/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.08556			1.49031	0
02/10/2017	£ / R On 03 October 2017			Any day expiry	18.11050			18.10580	0
02/10/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.36330			0.37723	0
02/10/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.00280			0.02143	1,000
02/10/2017	£ / R On 31 October 2017			Any day expiry	18.20120			18.20030	43
02/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.14608			1.14574	0
02/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.13654			1.13618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.15563			1.15531	0
02/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.02443			0.02501	0
02/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.02488			0.02544	0
02/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.02534			0.02588	0
02/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.36760			18.36470	201,822
02/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00488			0.00524	0
02/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00483			0.00519	0
02/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.19160			0.19093	800
02/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00479			0.00514	0
02/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.66608			0.66671	400
02/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.79719			6.80044	0
02/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.49848			0.50201	0
02/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.77728			6.78054	0
02/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.62400			1.62623	0
02/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.78723			6.79049	0
02/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.67750			18.67300	1,420
02/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.43534			0.42628	500
02/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.73549			1.72934	0
02/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.74289			1.73676	0
02/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.90987			1.90407	0
02/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.75031			1.74419	0
02/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.28539			0.28376	0
02/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.23237			0.23107	500
02/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.28281			0.28119	0
02/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.89784			1.89328	0
02/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28799			0.28634	0
02/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.98030			18.97470	3,383
02/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.67600			1.67335	0
02/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.66971			1.66708	0
02/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.66344			1.66082	0
02/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.58941			0.59238	0
02/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.59314			0.59612	0
02/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.58570			0.58865	0
02/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.28030			19.27420	1,665
02/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.82588			1.82742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.81416			1.81577	0
02/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.82001			1.82159	0
02/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.78971			0.79739	0
02/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.79386			0.80157	0
02/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.78558			0.79322	0
02/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.97010			19.95420	0
02/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.45403			2.45175	0
02/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.44847			2.44622	0
02/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.44292			2.44071	0
02/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.11282			1.12651	0
02/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.10393			1.11755	0
02/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.10837			1.12202	0
02/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12295			0.12187	225
02/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01312			0.01214	0
02/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00197			0.00177	0
02/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00561			0.00505	0
02/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00901			0.00990	0
02/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00266			0.00317	0
02/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00017			0.00027	0
02/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12531			0.12419	0
02/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01611			0.01517	0
02/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00489			0.00453	0
02/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00914			0.00850	0
02/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00383			0.00431	0
02/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00958			0.01033	0
02/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00080			0.00098	0
02/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12766			0.12652	0
02/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00462			0.00431	0
02/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00753			0.00704	0
02/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01205			0.01133	0
02/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00439			0.00481	0
02/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01696			0.01780	0
02/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00987			0.01052	0
02/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01222			0.01226	0
02/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01571			0.01579	0
02/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02005			0.02009	0
02/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01112			0.01120	0
02/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00546			0.00550	0
02/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01763			0.01767	0
02/10/2017	€ / R On 03 October 2017			Any day expiry	16.01950			15.95640	0
02/10/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.09799			0.07789	0
02/10/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.01849			0.06149	10,000
02/10/2017	€ / R On 11 October 2017			Any day expiry	16.03730			15.97720	3,795
02/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.15797			0.13160	0
02/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.10067			0.13440	0
02/10/2017	€ / R On 27 October 2017			Any day expiry	16.09360			16.03400	800
02/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.69701			0.64879	0
02/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.02341			0.03479	0
02/10/2017	€ / R On 15 November 2017			Any day expiry	16.16060			16.09990	21
02/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.44998			0.41759	0
02/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.19938			0.22769	0
02/10/2017	€ / R On 28 November 2017			Any day expiry	16.20500			16.14380	800
02/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.79118			0.74604	0
02/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.09618			0.11224	0
02/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.27640			16.21480	95,309
02/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08255			0.07673	0
02/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.41692			0.39647	18,000
02/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.84926			0.81067	0
02/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.15682			2.09700	0
02/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.60024			0.57074	0
02/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.28564			2.22559	0
02/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.36591			0.34779	0
02/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.49774			0.47248	0
02/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08349			0.07763	0
02/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.71741			0.68342	0
02/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08161			0.07584	0
02/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.34264			0.32561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00889			0.00850	0
02/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00924			0.01079	18,000
02/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.61951			0.66299	0
02/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.42134			0.45768	0
02/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.24101			0.26862	0
02/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.85709			1.91283	0
02/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.87521			1.93104	0
02/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01042			0.01220	0
02/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.86615			1.92193	0
02/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.53052			0.57167	0
02/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.66624			0.71081	0
02/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.14249			5.20370	0
02/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.17286			0.19587	0
02/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.32384			0.35594	0
02/10/2017	€ / R On 27 December 2017			Any day expiry	16.30910			16.24740	800
02/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.88871			0.85197	0
02/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.19961			0.22457	0
02/10/2017	€ / R On 31 January 2018			Any day expiry	16.43120			16.36830	0
02/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.93863			0.89913	0
02/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.30743			0.33083	193,000
02/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.59470			16.53030	14,672
02/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.76601			0.73288	643
02/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.85416			1.79447	0
02/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.68482			1.62904	0
02/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.63598			2.57392	0
02/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.83656			1.77694	0
02/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.64463			1.58945	0
02/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.84536			1.78570	0
02/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.67131			0.70258	0
02/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.10946			0.11417	0
02/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.11186			0.11664	0
02/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04128			0.04362	0
02/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.11066			0.11540	0
02/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.14993			0.15915	19,510
02/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.14012			0.14874	5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.91290			16.84670	201
02/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.70879			1.65722	0
02/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.71592			1.66424	0
02/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.21821			0.20389	54,617
02/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.72306			1.67129	0
02/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.89988			1.84582	0
02/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.20155			3.13649	0
02/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.30016			0.31459	0
02/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.85531			3.90719	0
02/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03865			0.03979	54,617
02/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.30589			0.32052	0
02/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23698			0.24912	54,617
02/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.30302			0.31754	0
02/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.23380			17.16630	2,544
02/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.16464			1.12376	0
02/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.15631			1.11551	0
02/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.16047			1.11962	0
02/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.03084			1.05746	0
02/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.04251			1.06921	0
02/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.03667			1.06332	0
02/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.30220			18.22040	0
02/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.28659			2.22414	0
02/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.29195			2.22950	0
02/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.29734			2.23486	0
02/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.85975			0.87910	0
02/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.85514			0.87446	0
02/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.86439			0.88374	0
02/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.79660			10.70100	10,146
02/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06699			0.05553	0
02/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06500			0.05361	0
02/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06599			0.05456	0
02/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.13939			1.22356	0
02/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.14840			1.23261	0
02/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.13039			1.21453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.81080			10.71500	0
02/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.87373			0.79532	0
02/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.86538			0.78729	0
02/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.88212			0.80338	0
02/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06132			0.07838	0
02/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.06293			0.08032	0
02/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06458			0.08229	0
02/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.93800			10.84010	100
02/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.07169			0.99210	0
02/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.06381			0.98446	0
02/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.05597			0.97684	0
02/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.12797			0.14674	0
02/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12369			0.14200	0
02/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.12581			0.14436	0
02/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.07540			10.97570	1,524
02/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.88254			0.81560	0
02/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.87606			0.80977	0
02/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.86998			0.80397	0
02/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.30458			0.33827	0
02/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29714			0.32990	0
02/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.30066			0.33407	0
02/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.20940			11.10840	0
02/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.69986			0.64799	0
02/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.69084			0.63967	0
02/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.69534			0.64382	0
02/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60594			0.65542	0
02/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61144			0.66127	0
02/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60046			0.64959	0
02/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.62520			11.51660	0
02/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.19514			1.13227	0
02/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.18954			1.12719	0
02/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.18396			1.12213	0
02/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57876			0.62553	0
02/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.56994			0.61567	0
02/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.57434			0.62059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.05510			10.92740	500
02/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.61785			0.52654	0
02/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.60314			0.51312	0
02/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.61047			0.51981	0
02/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.09804			0.13572	0
02/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09537			0.13241	0
02/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09275			0.12914	0
02/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.21420			11.08360	0
02/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.22004			1.10505	0
02/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.20220			1.08851	0
02/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.21111			1.09677	0
02/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06691			0.08317	0
02/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06584			0.08145	0
02/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06800			0.08491	0
02/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.36630			11.23350	0
02/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.85586			0.77337	0
02/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.84402			0.76233	0
02/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.84992			0.76783	0
02/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.30362			0.35433	0
02/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.30772			0.35883	0
02/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.29956			0.34987	0
02/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
02/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
02/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
02/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.27300			14.19070	1,215
02/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.55155			0.51308	0
02/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.54604			0.50795	0
02/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.55711			0.51825	0
02/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.30411			0.34755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.30855			0.35238	0
02/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.31304			0.35725	0
02/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.56870			14.48290	0
02/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.87257			0.81951	0
02/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.87796			0.82462	0
02/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.86720			0.81441	0
02/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.44926			0.48172	0
02/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.45387			0.48661	0
02/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.45850			0.49151	0
02/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.86220			14.77400	0
02/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.99774			0.94117	0
02/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.98825			0.93205	0
02/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.99299			0.93660	0
02/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.67079			0.70260	0
02/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.67605			0.70805	0
02/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.66554			0.69717	0
02/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
02/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.80306			1.77800	0
02/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.79279			1.76771	0
02/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.79791			1.77285	0
02/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.83451			0.80945	0
02/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.83939			0.81431	0
02/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.82966			0.80460	0
02/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05980			2.04570	0
02/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12901			0.11892	0
02/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12170			0.11199	0
02/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13675			0.12635	0
02/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.02190			0.02629	0
02/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01695			0.02065	0
02/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01921			0.02322	0
02/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07700			2.06250	0
02/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18696			0.17586	0
02/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17945			0.16859	0
02/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17209			0.16148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03245			0.03609	0
02/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03509			0.03898	0
02/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02996			0.03336	0
02/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.09330			2.07890	0
02/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15709			0.14850	0
02/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15169			0.14332	0
02/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14645			0.13830	0
02/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08315			0.08940	0
02/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07379			0.07960	0
02/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07839			0.08442	0
02/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
02/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21904			0.22018	0
02/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21391			0.21512	0
02/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20887			0.21015	0
02/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13831			0.13952	0
02/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14327			0.14455	0
02/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13344			0.13458	0
02/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.19550			2.18940	0
02/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.20288			0.19788	0
02/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18544			0.18068	0
02/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.19408			0.18920	0
02/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00858			0.00980	0
02/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00994			0.01128	0
02/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00738			0.00848	0
02/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23870			2.23220	0
02/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13203			0.12834	0
02/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12695			0.12336	0
02/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13729			0.13350	0
02/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06859			0.07130	0
02/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07333			0.07614	0
02/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07825			0.08116	0
02/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.28360			2.27650	0
02/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15293			0.14886	0
02/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15780			0.15365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16281			0.15857	0
02/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09420			0.09715	0
02/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08921			0.09207	0
02/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09933			0.10236	0
02/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0
02/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38225			0.38259	0
02/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37531			0.37571	0
02/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.38926			0.38954	0
02/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07756			0.07784	0
02/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08055			0.08089	0
02/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08361			0.08401	0
02/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77080			1.75250	0
02/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05101			0.04395	0
02/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05965			0.05156	0
02/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05518			0.04761	0
02/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04885			0.05906	0
02/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06021			0.07145	0
02/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05438			0.06511	0
02/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79910			1.78040	0
02/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10596			0.09558	0
02/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11131			0.10053	0
02/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11688			0.10569	0
02/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05221			0.06013	0
02/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04778			0.05529	0
02/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05686			0.06518	0
02/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.82610			1.80710	0
02/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13999			0.12938	0
02/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13475			0.12441	0
02/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12968			0.11963	0
02/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07358			0.08253	0
02/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06389			0.07228	0
02/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06865			0.07731	0
02/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
02/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22460			0.22637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21960			0.22147	0
02/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22971			0.23139	0
02/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09831			0.09999	0
02/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10320			0.10497	0
02/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10820			0.11007	0
02/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13180			0.13050	0
02/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13130			0.12980	0
02/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13040			0.12950	1,145
02/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
02/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73260			1.72160	0
02/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76120			1.74960	0
02/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78960			1.77770	0
02/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
02/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.93490			9.86740	0
02/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36439			0.33372	0
02/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35910			0.32875	0
02/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36974			0.33875	0
02/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.23484			0.27135	0
02/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.23949			0.27632	0
02/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.24420			0.28135	0
02/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.06030			9.99100	0
02/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.80768			0.76181	0
02/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.79371			0.74831	0
02/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.80067			0.75505	0
02/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.18738			0.21081	0
02/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.19340			0.21731	0
02/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.19037			0.21405	0
02/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.18260			10.11260	0
02/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.71684			0.67739	0
02/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.70600			0.66693	0
02/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.71140			0.67214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.36880			0.39954	0
02/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.36424			0.39479	0
02/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.37340			0.40433	0
02/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
02/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.10124			1.10617	0
02/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.09586			1.10080	0
02/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.09051			1.09545	0
02/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55426			0.55920	0
02/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.55891			0.56385	0
02/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.54964			0.55457	0
02/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33760			1.32520	0
02/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01760			0.00520	0
02/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02760			0.01520	0
02/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03760			0.02520	0
02/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34690			1.33880	0
02/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03690			0.02880	0
02/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02690			0.01880	0
02/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04690			0.03880	0
02/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35720			1.35370	0
02/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02720			0.02370	0
02/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03720			0.03370	0
02/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04720			0.04370	0
02/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
02/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
02/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
02/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33070			1.34420	5,270
02/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33450			1.34790	0
02/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33800			1.35150	0
02/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17920			1.18680	30
02/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18560			1.19330	0
02/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19230			1.19990	0
02/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,383.25000			24,249.22000	0
02/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,770.54000			24,631.98000	0
02/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.14290			10.06710	0
02/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.46405			0.41841	0
02/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.47055			0.42451	0
02/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.47712			0.43066	0
02/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.13765			0.16741	0
02/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.13422			0.16356	0
02/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.14115			0.17131	0
02/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.29670			10.21930	0
02/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.60614			0.56066	0
02/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.60036			0.55516	0
02/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.59462			0.54969	0
02/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.26366			0.29586	0
02/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.26792			0.30039	0
02/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.25944			0.29136	0
02/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.44790			10.36920	0
02/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.70198			0.65583	0
02/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.69657			0.65065	0
02/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.70742			0.66104	0
02/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.35867			0.39145	0
02/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.34952			0.38184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.35408			0.38663	0
02/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
02/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.32878			1.33338	0
02/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.32273			1.32740	0
02/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.33527			1.33979	0
02/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.43617			0.44069	0
02/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.44363			0.44830	0
02/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.43968			0.44428	0
02/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.78100			3.75730	18,650
02/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.11052			0.10032	0
02/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.11627			0.10565	0
02/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.12218			0.11114	0
02/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.07527			0.08835	0
02/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.07118			0.08384	0
02/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.07952			0.09302	0
02/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.73900			3.71690	0
02/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28421			0.26936	0
02/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.27661			0.26216	0
02/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.26910			0.25506	0
02/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.05761			0.06526	0
02/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06010			0.06816	0
02/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.05521			0.06246	0
02/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.69940			3.67550	0
02/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.20909			0.19858	0
02/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.19855			0.18857	0
02/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.20378			0.19353	0
02/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.16438			0.17803	0
02/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.16915			0.18307	0
02/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.15969			0.17308	0
02/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
02/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30711			0.30873	0
02/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31203			0.31360	0
02/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31699			0.31852	0
02/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26953			0.27110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26449			0.26602	0
02/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27461			0.27623	0
02/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39120			1.37740	0
02/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37350			1.35670	0
02/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35650			1.33360	0
02/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,718,731.00
Option Open Interest									3,462,332.00
Grand Total									5,181,063.00