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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/10/2017 TO: 13/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 13 October 2017			Any day expiry	13.33650			13.47890	0
13/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.05650			0.20329	0
13/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.00000			0.00439	0
13/10/2017	\$ / R On 16 October 2017			Any day expiry	13.29760			13.47890	20,662
13/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.11664			0.28736	0
13/10/2017	\$ / R On 16 October 2017	13.64	C	Any day expiry	0.00411			0.02735	0
13/10/2017	\$ / R On 16 October 2017	13.64	P	Any day expiry	0.34651			0.18845	30,000
13/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.01904			0.00846	0
13/10/2017	\$ / R On 20 October 2017			Any day expiry	13.30200			13.48120	10,000
13/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.01043			0.03173	0
13/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.44843			0.29053	10,000
13/10/2017	\$ / R On 23 October 2017			Any day expiry	13.30860			13.48780	834
13/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00037			0.00076	0
13/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.00530			0.01381	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.50177			1.32296	0
13/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.69670			0.52601	0
13/10/2017	\$ / R On 27 October 2017			Any day expiry	13.31710			13.49650	913
13/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.07690			0.14426	0
13/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.42333			0.58659	0
13/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.00766			0.01654	1,000
13/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00000			0.00016	60
13/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.11296			0.00000	40,000
13/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.02623			0.01009	1,000
13/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.79056			0.62004	0
13/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.25980			0.14776	60
13/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.13290			3.95366	0
13/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.18586			0.00000	0
13/10/2017	\$ / R On 03 November 2017			Any day expiry	13.33190			13.51190	0
13/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.17034			0.26762	0
13/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.18844			0.10572	20,000
13/10/2017	\$ / R On 06 November 2017			Any day expiry	13.33830			13.51840	200
13/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.22270			0.33138	0
13/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.15440			0.08298	0
13/10/2017	\$ / R On 09 November 2017			Any day expiry	13.34460			13.52500	0
13/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.19621			0.29093	0
13/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.21161			0.12593	0
13/10/2017	\$ / R On 13 November 2017			Any day expiry	13.35310			13.53380	70
13/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.05662			0.08482	0
13/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.68352			0.53102	0
13/10/2017	\$ / R On 16 November 2017			Any day expiry	13.35940			13.54030	300
13/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.21341			0.30493	0
13/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.25401			0.16463	0
13/10/2017	\$ / R On 17 November 2017			Any day expiry	13.36160			13.54250	1,392
13/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.28670			0.39730	0
13/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.18510			0.11480	0
13/10/2017	\$ / R On 28 November 2017			Any day expiry	13.38490			13.56630	1,990
13/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.23277			0.31160	0
13/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00098			0.00154	60
13/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.35608			4.17524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.34787			0.24530	60
13/10/2017	\$ / R On 30 November 2017			Any day expiry	13.38910			13.57070	2,708
13/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.23214			0.30735	0
13/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.69757			0.85596	0
13/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.05847			0.03526	238,000
13/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.37304			0.26665	0
13/10/2017	\$ / R On 04 December 2017			Any day expiry	13.39760			13.57930	24
13/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.21127			0.27670	0
13/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.45367			0.33740	0
13/10/2017	\$ / R On 15 December 2017			Any day expiry	13.42100			13.60320	1,750
13/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.29775			0.37748	0
13/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.40675			0.30428	0
13/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.42730			13.60970	897,383
13/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00371			0.00463	0
13/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.19320			0.24495	0
13/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.49609			0.61361	0
13/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.24505			1.41923	0
13/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	0.92252			1.08184	0
13/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.45632			0.56763	0
13/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.28267			1.45867	0
13/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.18841			0.23894	7,100
13/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.28451			0.35809	4,000
13/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.10349			0.13252	2,000
13/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.76807			0.91710	0
13/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00338			0.00421	0
13/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00351			0.00437	33,000
13/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.38866			0.48830	0
13/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.02300			0.03074	25,457
13/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.46186			0.57406	0
13/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.04693			0.06180	5,580
13/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.32175			0.40667	11,016
13/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.14270			0.18158	0
13/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.23569			1.40937	0
13/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00336			0.00417	0
13/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00626			0.00799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.17255			0.21900	400
13/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00493			0.00623	0
13/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00111			0.00169	2,055
13/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00362			0.00452	0
13/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.58920			0.71963	0
13/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.43772			1.61682	0
13/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.06178			1.22814	0
13/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.47876			0.59363	0
13/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.06233			0.07987	0
13/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.52593			0.64784	0
13/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.46744			0.58053	7,000
13/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.22178			0.28064	0
13/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.07720			0.09894	10,000
13/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.68431			1.86476	0
13/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.84774			1.00243	0
13/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.97386			1.13600	0
13/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.25130			0.31723	0
13/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.08019			0.10277	0
13/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.23317			0.29479	3,750
13/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.01995			0.02673	10,000
13/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01135			0.01537	117,200
13/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.37418			0.47112	0
13/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.09107			0.11668	10,000
13/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00382			0.00478	18,000
13/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.08765			0.11231	0
13/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.36475			0.45991	0
13/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.43999			0.54861	16,141
13/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.76031			0.90875	0
13/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00333			0.00414	0
13/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.15411			0.19572	0
13/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.13730			0.17489	0
13/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.45083			0.56124	0
13/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.03955			0.05228	40,000
13/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00842			0.01108	0
13/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.51385			0.63401	0

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13/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.04012			0.05301	1,900
13/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.03448			0.01844	114,600
13/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.20655			0.14431	40,000
13/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.82112			2.64138	0
13/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.25353			0.18154	0
13/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.73225			1.56258	0
13/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.89000			0.74519	0
13/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.77632			3.59482	0
13/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.16190			0.10993	10,000
13/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.81681			0.67602	0
13/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.88603			3.70444	0
13/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.23146			0.16393	16,000
13/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.33745			0.25021	114,600
13/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.26269			0.18891	0
13/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.19035			1.03261	0
13/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39763			3.21653	0
13/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.63381			4.45199	0
13/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.16377			1.00698	2,055
13/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.70652			3.52508	0
13/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.87606			3.69447	0
13/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.09301			0.05905	550
13/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01537			0.00897	550
13/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.69111			0.55924	0
13/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.45721			0.34839	0
13/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.07619			0.92282	0
13/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01839			0.00967	18,000
13/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.72282			1.55331	0
13/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.09570			1.92104	0
13/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.09077			0.05740	20,000
13/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.61963			1.45210	0
13/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.39445			0.29697	0
13/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.86540			0.72188	0
13/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.81621			3.63467	0
13/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.58405			2.40567	0
13/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.32688			0.24142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.86608			3.68451	0
13/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00701			0.00506	1,000
13/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.07044			0.04273	1,819
13/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.74641			3.56493	0
13/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01042			0.00712	20,141
13/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.04656			0.02630	16,416
13/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.52400			0.40753	0
13/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.43503			1.27017	0
13/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.19863			0.13814	41,000
13/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.24014			0.17083	0
13/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.59448			0.47094	0
13/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.27990			1.11924	0
13/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74525			0.60930	33,000
13/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.12896			2.94829	0
13/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.25289			1.09307	0
13/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.19265			2.01703	0
13/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.56587			0.44509	0
13/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.24902			0.17793	7,100
13/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.05522			0.03214	7,100
13/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01775			0.00953	4,000
13/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.67590			0.54525	0
13/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.24456			0.17436	5,000
13/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.21879			0.15391	2,600
13/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.31136			0.22860	52,000
13/10/2017	\$ / R On 22 December 2017			Any day expiry	13.43570			13.61830	0
13/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00133			0.00202	60
13/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.34442			0.43137	0
13/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.58563			4.40372	0
13/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.40872			0.31307	60
13/10/2017	\$ / R On 27 December 2017			Any day expiry	13.44630			13.62900	916
13/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.31231			0.38767	0
13/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.50601			0.39867	0
13/10/2017	\$ / R On 02 January 2018			Any day expiry	13.45890			13.64190	0
13/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.42182			0.51968	0
13/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.39292			0.30778	0

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13/10/2017	\$ / R On 09 January 2018			Any day expiry	13.47360			13.65700	0
13/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.10395			0.13022	1,000
13/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.11774			0.14673	1,000
13/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.57188			0.68797	0
13/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.51035			1.35322	0
13/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.29828			0.23097	2,000
13/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.40414			1.24973	0
13/10/2017	\$ / R On 31 January 2018			Any day expiry	13.51950			13.70360	0
13/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.62542			0.73582	0
13/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.61480			0.72395	0
13/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.54914			0.65016	0
13/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.59913			0.70640	0
13/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.37963			0.30280	40,904
13/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.36530			0.29035	154,000
13/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.35592			0.28222	107,000
13/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.42964			0.34656	168,000
13/10/2017	\$ / R On 01 February 2018			Any day expiry	13.52160			13.70570	0
13/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.68415			0.80078	0
13/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.11285			0.13772	242
13/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.74888			0.87232	0
13/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.08672			0.10611	2,723
13/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.06872			0.08422	234
13/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.07734			1.22868	0
13/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.06366			0.07805	773
13/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.31255			0.24508	3,496
13/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.08512			1.92041	0
13/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.12574			0.09298	242
13/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.26728			0.20662	234
13/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.33712			2.16852	0
13/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.81125			1.65202	0
13/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.42206			2.25235	0
13/10/2017	\$ / R On 13 February 2018			Any day expiry	13.54650			13.73100	70
13/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.30680			0.36360	0
13/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.96030			0.83260	0
13/10/2017	\$ / R On 15 February 2018			Any day expiry	13.55060			13.73520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.31750			0.37558	0
13/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.94690			0.82038	0
13/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.61710			13.80250	108,794
13/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.20929			0.24550	2,500
13/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.70500			0.80771	0
13/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.13317			0.15767	15,000
13/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.39966			0.46307	0
13/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.68555			1.85528	0
13/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.60245			0.69420	0
13/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.95261			1.08157	0
13/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.23479			0.27307	3,000
13/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.04991			0.05767	0
13/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.21217			1.35880	0
13/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.77213			0.88152	0
13/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.11214			0.13295	3,276
13/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.48410			0.55877	0
13/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.64738			0.74404	15,000
13/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.10063			0.11938	225,000
13/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.33062			0.38368	17,000
13/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.24949			0.29008	15,000
13/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.53830			0.62034	4,000
13/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.24283			0.28238	5,000
13/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.16314			0.19277	3,867
13/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.24120			0.28049	8,395
13/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.87339			0.99284	0
13/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.18801			0.22179	2,500
13/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.22649			0.26410	5,626
13/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.04968			0.05741	0
13/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.91541			1.04004	0
13/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.74572			0.85253	0
13/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.26555			1.41508	0
13/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.15861			0.18747	65,000
13/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.34391			1.49742	0
13/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.69511			0.79680	0
13/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.45416			0.52491	767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.78833			0.89928	0
13/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.05013			0.05793	0
13/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.92303			3.74543	0
13/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.39123			0.31678	15,000
13/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.83706			0.72241	0
13/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.12681			0.09492	2,500
13/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.14845			0.11258	26,000
13/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.53410			1.38799	0
13/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.04151			1.88497	0
13/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.29831			0.23754	94,964
13/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.00604			1.85027	0
13/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.42862			0.35003	0
13/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.52573			1.37988	0
13/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.47801			0.39430	2,500
13/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.77700			0.66627	7,000
13/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.53028			0.44154	17,000
13/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.16352			1.03118	0
13/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.49239			1.34758	0
13/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.40503			0.32902	2,478
13/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.94258			3.76491	0
13/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.83091			1.67929	0
13/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.32629			0.26035	0
13/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.26607			2.10517	0
13/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.60939			1.46160	0
13/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.93281			3.75517	0
13/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.27551			0.21907	5,000
13/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.68120			0.57784	0
13/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.56769			1.42057	0
13/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.58535			0.49170	3,000
13/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.16507			0.12630	3,000
13/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.06845			0.05278	225,000
13/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.49504			2.33045	0
13/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.64353			2.47688	0
13/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.96256			0.84057	41,000
13/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.46790			0.38521	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.70219			1.55300	0
13/10/2017	\$ / R On 25 April 2018			Any day expiry	13.69330			13.88000	0
13/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.18218			0.21144	2,000
13/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.30042			0.34274	0
13/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.60712			1.46274	1,000
13/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.29888			2.14144	0
13/10/2017	\$ / R On 11 May 2018			Any day expiry	13.72540			13.91300	70
13/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.46721			0.52975	0
13/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.14181			1.01675	0
13/10/2017	\$ / R On 15 May 2018			Any day expiry	13.73340			13.92120	0
13/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.50484			0.57106	0
13/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.07144			0.94986	0
13/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.80150			13.99130	108,593
13/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.13693			1.26335	0
13/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.16793			1.29642	0
13/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.38069			0.42613	2,700
13/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.19315			1.32329	0
13/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.34309			2.52189	0
13/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.31561			0.35616	0
13/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.58496			1.73627	0
13/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.12234			0.13452	0
13/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.22508			0.25445	5,183
13/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.90624			1.00845	0
13/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.50984			1.65779	0
13/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.38639			0.43251	760
13/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.47268			0.52904	50
13/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.19118			0.21624	7,420
13/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.91591			1.01897	0
13/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.12273			0.13496	0
13/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.83221			0.92767	0
13/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.12312			0.13540	0
13/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.32739			0.36935	15,000
13/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.80594			0.89894	0
13/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.90361			2.06954	0
13/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.99671			1.10675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.18841			0.21311	32,782
13/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.31071			0.35066	965
13/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.03944			1.15527	0
13/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.20177			0.22819	750
13/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.81610			3.00469	0
13/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.33171			1.47036	0
13/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.44919			0.50280	500
13/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.06695			1.18636	0
13/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.43545			0.36506	965
13/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.28020			0.22906	32,782
13/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.45769			1.32150	0
13/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01460			0.01339	750
13/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.45794			0.38397	15,000
13/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.03921			1.88936	0
13/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.95589			1.80805	0
13/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.87968			2.71494	0
13/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.57441			0.48767	5,183
13/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.20834			0.16649	0
13/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.78027			2.61689	0
13/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.69489			1.55121	0
13/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.02123			3.84366	0
13/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.58358			2.42315	0
13/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.01162			3.83410	0
13/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.49521			0.41545	50
13/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.90691			2.74181	0
13/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.67071			0.57637	70,530
13/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.70444			0.60764	184,000
13/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.10211			0.07824	137,000
13/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.01411			1.86486	0
13/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.38543			0.32205	1,250
13/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.58474			0.49715	7,420
13/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.03084			3.85322	0
13/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.18346			0.14497	12,603
13/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.38118			1.24774	0
13/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04159			0.03059	32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.35165			0.29199	2,700
13/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.36643			0.30512	760
13/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.71919			1.57483	0
13/10/2017	\$ / R On 02 July 2018			Any day expiry	13.82950			14.02020	505
13/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.72867			0.81174	0
13/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.87917			0.77154	0
13/10/2017	\$ / R On 20 July 2018			Any day expiry	13.86550			14.05720	1,800
13/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.84545			0.93679	0
13/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.77995			0.67959	0
13/10/2017	\$ / R On 13 August 2018			Any day expiry	13.91340			14.10580	70
13/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.61635			0.68214	0
13/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.32295			1.19634	0
13/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.98320			14.17680	2,450
13/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.62447			0.68582	0
13/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.00044			3.19337	0
13/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.49968			1.63622	0
13/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.38347			0.42246	1,550
13/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.05356			1.15451	732
13/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.73486			1.87889	0
13/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.36822			0.40569	750
13/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.66228			1.80108	0
13/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.62186			0.68296	0
13/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.63438			1.77351	0
13/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.42905			1.56144	0
13/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.39460			0.43469	5,300
13/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.62709			0.68870	0
13/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.55613			0.61062	0
13/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.28908			0.23428	5,300
13/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.38140			2.22789	0
13/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.25166			0.20209	0
13/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.52502			2.36889	0
13/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.71293			1.57382	0
13/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.49389			1.36190	0
13/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.72036			0.62771	0
13/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.36648			0.30942	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.50866			1.37616	0
13/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.30118			0.24671	1,550
13/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.40585			0.34464	0
13/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.50127			1.36902	0
13/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01724			0.01657	750
13/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.44027			2.28566	0
13/10/2017	\$ / R On 13 November 2018			Any day expiry	14.10020			14.29600	70
13/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.74947			0.81804	0
13/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.50927			1.38204	0
13/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.16580			14.36280	0
13/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.75756			0.82372	0
13/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.76022			0.82662	0
13/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.76289			0.82953	0
13/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.67442			1.54382	0
13/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.66709			1.53673	0
13/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.68176			1.55092	0
13/10/2017	\$ / R On 13 February 2019			Any day expiry	14.29480			14.49430	70
13/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.88922			0.96230	0
13/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69442			1.56800	0
13/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.36450			14.56550	0
13/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.90111			0.97255	0
13/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.89570			0.96671	0
13/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.89840			0.96963	0
13/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.85390			1.72413	0
13/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.86120			1.73121	0
13/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.84661			1.71705	0
13/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.55070			14.75520	0
13/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.41445			1.51324	0
13/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.41057			1.50912	0
13/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.40670			1.50500	0
13/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.23600			1.12980	0
13/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.22375			1.11804	0
13/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.22987			1.12392	0
13/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.40430			15.62640	0
13/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.99587			2.10427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.99195			2.10024	0
13/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.99981			2.10831	0
13/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.76765			1.65384	0
13/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.75551			1.64191	0
13/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.76157			1.64787	0
13/10/2017	\$ / R On 28 July 2020			Any day expiry	15.51770			15.74220	84,000
13/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.03354			2.14508	0
13/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.88584			1.77288	0
13/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.63610			15.86300	184,000
13/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.16414			2.27943	0
13/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.16020			2.27529	0
13/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.15626			2.27118	0
13/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.88016			1.76818	0
13/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.86804			1.75643	0
13/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.87410			1.76229	0
13/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.42730			13.60970	699
13/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.23317			0.29479	0
13/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.23610			0.29842	0
13/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.23906			0.30210	0
13/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.55880			0.43872	0
13/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.55176			0.43240	0
13/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.56587			0.44509	0
13/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.61710			13.80250	22
13/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.55371			0.63814	0
13/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.54982			0.63365	0
13/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.55763			0.64266	0
13/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.65053			0.55016	0
13/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.65661			0.55564	0
13/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.66272			0.56115	0
13/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.80150			13.99130	172
13/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.71659			0.80059	0
13/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.70899			0.79218	0
13/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.71278			0.79637	0
13/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.84128			0.73507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.83509			0.72929	0
13/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.84749			0.74088	0
13/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.98320			14.17680	0
13/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.90104			0.98891	0
13/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.89710			0.98467	0
13/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.90499			0.99317	0
13/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.92179			0.81637	0
13/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.92784			0.82211	0
13/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.93390			0.82787	0
13/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.55070			14.75520	0
13/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.41445			1.51324	0
13/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.40670			1.50500	0
13/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.41057			1.50912	0
13/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.22987			1.12392	0
13/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.23600			1.12980	0
13/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.22375			1.11804	0
13/10/2017	£ / R On 31 October 2017			Any day expiry	17.74090			17.79060	43
13/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.69598			0.74088	0
13/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.68726			0.73201	0
13/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.70474			0.74979	0
13/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.03384			0.02919	0
13/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.03508			0.03028	0
13/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.03636			0.03141	0
13/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.89970			17.95170	199,162
13/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00112			0.00135	0
13/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00110			0.00133	0
13/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.07790			0.08390	800
13/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00109			0.00132	0
13/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.38546			0.40785	400
13/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.26139			7.20962	0
13/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.68576			0.65615	0
13/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.24142			7.18965	0
13/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.97820			1.93220	0
13/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.25140			7.19963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.20620			18.26040	2,420
13/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.27998			0.29152	500
13/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.35855			1.39613	0
13/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.36535			1.40302	0
13/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.51949			1.55920	0
13/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.37216			1.40992	0
13/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.37915			0.36262	0
13/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.31329			0.29880	500
13/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.37596			0.35952	0
13/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.21378			2.17112	0
13/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.38235			0.36573	0
13/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.50320			18.56210	3,383
13/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.35621			1.39116	0
13/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.35085			1.38570	0
13/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.34549			1.38026	0
13/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.74765			0.72360	0
13/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.75229			0.72816	0
13/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.74301			0.71906	0
13/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.79690			18.86000	1,665
13/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.52935			1.56735	0
13/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.51932			1.55715	0
13/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.52433			1.56225	0
13/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.97743			0.95225	0
13/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.98242			0.95715	0
13/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.97245			0.94735	0
13/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.46780			19.54010	0
13/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.12466			2.16582	0
13/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.11973			2.16082	0
13/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.11481			2.15582	0
13/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.28701			1.25572	0
13/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.27686			1.24572	0
13/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.28193			1.25072	0
13/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12030			0.12153	225
13/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01053			0.01170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00088			0.00109	0
13/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00356			0.00420	0
13/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01057			0.00956	0
13/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00326			0.00267	0
13/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00022			0.00017	0
13/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12265			0.12391	0
13/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01384			0.01487	0
13/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00355			0.00393	0
13/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00733			0.00801	0
13/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00468			0.00409	0
13/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01090			0.01002	0
13/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00119			0.00096	0
13/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12497			0.12627	0
13/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00346			0.00373	0
13/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00603			0.00648	0
13/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01028			0.01099	0
13/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00531			0.00472	0
13/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01849			0.01745	0
13/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01106			0.01021	0
13/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13818			0.13968	0
13/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01384			0.01442	0
13/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01806			0.01873	0
13/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02321			0.02413	0
13/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00988			0.00905	0
13/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00503			0.00445	0
13/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01566			0.01474	0
13/10/2017	€ / R On 27 October 2017			Any day expiry	15.77380			16.00000	800
13/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.40788			0.60235	0
13/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.05408			0.02235	0
13/10/2017	€ / R On 15 November 2017			Any day expiry	15.83690			16.06530	21
13/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.22600			0.34156	0
13/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.29910			0.18626	0
13/10/2017	€ / R On 28 November 2017			Any day expiry	15.88050			16.10990	800
13/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.52230			0.69006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.15180			0.09016	0
13/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.94770			16.17850	105,472
13/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03048			0.04374	0
13/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.23699			0.31514	18,000
13/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.57764			0.73427	0
13/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.82785			2.05663	0
13/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.36958			0.48620	0
13/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.95632			2.18547	0
13/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.20135			0.26932	0
13/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.29493			0.38856	0
13/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.03088			0.04431	0
13/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.46449			0.60202	0
13/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.03008			0.04319	0
13/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.18551			0.24881	0
13/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00222			0.00336	0
13/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00863			0.00697	18,000
13/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.78365			0.62082	0
13/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.54723			0.41006	0
13/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.31679			0.22352	0
13/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.13318			1.91581	0
13/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.15238			1.93469	0
13/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01015			0.00813	0
13/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.14278			1.92524	0
13/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.67929			0.52664	0
13/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.83781			0.67031	0
13/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.46452			5.23486	0
13/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.42188			0.30770	0
13/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.22994			0.15577	0
13/10/2017	€ / R On 27 December 2017			Any day expiry	15.98040			16.21180	800
13/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.62316			0.77787	0
13/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.26276			0.18607	0
13/10/2017	€ / R On 31 January 2018			Any day expiry	16.10440			16.33780	0
13/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.70580			0.84676	0
13/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.40140			0.30896	193,000
13/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.26420			16.50090	14,467

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.57954			0.68196	643
13/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.55507			1.75494	0
13/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.39861			1.58983	0
13/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.31447			2.54056	0
13/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.53905			1.73810	0
13/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.54705			1.74651	0
13/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.36083			1.54975	0
13/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.81534			0.68106	0
13/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14087			0.10404	0
13/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.14485			0.10720	0
13/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05027			0.03966	0
13/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.14285			0.10561	0
13/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.19663			0.14885	19,510
13/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.18441			0.13893	5,648
13/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.57730			16.82110	201
13/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.43985			1.61815	0
13/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.44653			1.62525	0
13/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.15964			0.17494	54,617
13/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.45322			1.63238	0
13/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.61968			1.80879	0
13/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.87874			3.11016	0
13/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.36592			0.30128	0
13/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.13234			3.90384	0
13/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05144			0.03906	54,617
13/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.37255			0.30705	0
13/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.29238			0.23769	54,617
13/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.36923			0.30415	0
13/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	16.89450			17.14410	2,544
13/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.96541			1.08152	0
13/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.95785			1.07321	0
13/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.96162			1.07736	0
13/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.17091			1.03742	0
13/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.18335			1.04911	0
13/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.17712			1.04326	0
13/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.93510			18.20510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.03497			2.20456	0
13/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.04008			2.20999	0
13/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.04522			2.21544	0
13/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.97498			0.87489	0
13/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.97012			0.87034	0
13/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.97987			0.87946	0
13/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.58540			10.64230	10,246
13/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.02622			0.03039	0
13/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.02525			0.02927	0
13/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.02573			0.02983	0
13/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31033			1.25753	0
13/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.31985			1.26697	0
13/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30082			1.24809	0
13/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.59930			10.65660	0
13/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.67413			0.72271	0
13/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.66620			0.71457	0
13/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.68210			0.73089	0
13/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07280			0.06429	0
13/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07483			0.06611	0
13/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07690			0.06797	0
13/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.72590			10.78480	100
13/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.88049			0.92644	0
13/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.87296			0.91875	0
13/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.86546			0.91110	0
13/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.14956			0.13630	0
13/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.14459			0.13164	0
13/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.14706			0.13395	0
13/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.86300			10.92430	1,544
13/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.72801			0.76416	0
13/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.72241			0.75837	0
13/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.71683			0.75261	0
13/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.36383			0.33831	0
13/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.35501			0.32986	0
13/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.35941			0.33407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.99770			11.06120	0
13/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.58119			0.60807	0
13/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.57340			0.59996	0
13/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.57728			0.60401	0
13/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.69958			0.66281	0
13/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.70570			0.66876	0
13/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.69349			0.65687	0
13/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.41230			11.48030	0
13/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.05087			1.08815	0
13/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.04592			1.08307	0
13/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.04099			1.07800	0
13/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.64869			0.61770	0
13/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.63857			0.60785	0
13/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64362			0.61277	0
13/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.76040			10.91290	350
13/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.38150			0.48686	0
13/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.36928			0.47282	0
13/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.37536			0.47982	0
13/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.15888			0.10992	0
13/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.15496			0.10692	0
13/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.15110			0.10396	0
13/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.91670			11.07210	0
13/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.95260			1.08314	0
13/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.93659			1.06631	0
13/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.94458			1.07471	0
13/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09788			0.07261	0
13/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09590			0.07104	0
13/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09989			0.07421	0
13/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.06610			11.22500	0
13/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.65293			0.74410	0
13/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.64268			0.73282	0
13/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.64779			0.73845	0
13/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.40169			0.33345	0
13/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.40658			0.33782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.39683			0.32910	0
13/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.50720			11.67530	0
13/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.22230			1.33809	0
13/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.21111			1.32628	0
13/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.21652			1.33201	0
13/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.50932			0.45671	0
13/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.50510			0.45279	0
13/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.51391			0.46098	0
13/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.82740			13.99930	1,502
13/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.26907			0.34102	0
13/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.26576			0.33696	0
13/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.27242			0.34512	0
13/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.46502			0.36582	0
13/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.47167			0.37172	0
13/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.47836			0.37766	0
13/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.11690			14.29340	0
13/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.58242			0.66796	0
13/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.58648			0.67276	0
13/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.57840			0.66319	0
13/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.60958			0.51936	0
13/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.61552			0.52456	0
13/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.62150			0.52979	0
13/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.40410			14.58580	0
13/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.72526			0.80764	0
13/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.71773			0.79909	0
13/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.72149			0.80335	0
13/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.85739			0.75755	0
13/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.86363			0.76329	0
13/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.85116			0.75184	0
13/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.89390			16.09660	0
13/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.92742			2.05966	0
13/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.91668			2.04839	0
13/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.92205			2.05401	0
13/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.75815			0.68742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.76278			0.69179	0
13/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.75352			0.68306	0
13/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03550			2.06070	0
13/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10620			0.12620	0
13/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09923			0.11856	0
13/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11368			0.13419	0
13/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.02373			0.01786	0
13/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01818			0.01349	0
13/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02070			0.01550	0
13/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.05290			2.07820	0
13/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16633			0.18577	0
13/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15916			0.17830	0
13/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15215			0.17100	0
13/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03626			0.03010	0
13/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03925			0.03280	0
13/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03343			0.02757	0
13/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.06940			2.09510	0
13/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14039			0.15504	0
13/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13522			0.14953	0
13/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13020			0.14417	0
13/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09080			0.07907	0
13/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08099			0.06994	0
13/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.08582			0.07443	0
13/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.13610			2.16320	0
13/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.26829			0.28648	0
13/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.26260			0.28045	0
13/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.25700			0.27453	0
13/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10650			0.09725	0
13/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.11090			0.10133	0
13/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.10219			0.09328	0
13/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15380			2.18540	0
13/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16218			0.19089	0
13/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14537			0.17310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15367			0.18192	0
13/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00987			0.00652	0
13/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01157			0.00770	0
13/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00838			0.00549	0
13/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.19650			2.22910	0
13/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10367			0.12095	0
13/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09914			0.11593	0
13/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10837			0.12616	0
13/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.08187			0.06706	0
13/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08717			0.07185	0
13/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.09264			0.07683	0
13/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.24030			2.27390	0
13/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12610			0.14261	0
13/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13050			0.14744	0
13/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13503			0.15241	0
13/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.11020			0.09354	0
13/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10473			0.08851	0
13/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11580			0.09871	0
13/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.53900			2.57900	0
13/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.44912			0.48073	0
13/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.44185			0.47323	0
13/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.45647			0.48831	0
13/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05747			0.04931	0
13/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06012			0.05173	0
13/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06285			0.05423	0
13/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72280			1.74600	0
13/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02724			0.03492	0
13/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03316			0.04211	0
13/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03007			0.03836	0
13/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07036			0.05611	0
13/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08444			0.06892	0
13/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07727			0.06236	0
13/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75110			1.77460	0
13/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07682			0.08822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08129			0.09329	0
13/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08598			0.09859	0
13/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07019			0.05869	0
13/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06488			0.05399	0
13/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07572			0.06362	0
13/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.77740			1.80160	0
13/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10960			0.12238	0
13/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10510			0.11743	0
13/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10077			0.11266	0
13/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.09337			0.08106	0
13/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.08220			0.07078	0
13/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.08770			0.07583	0
13/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.96350			1.99100	0
13/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.28120			0.30129	0
13/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.27545			0.29477	0
13/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.28707			0.30792	0
13/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07357			0.06692	0
13/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07770			0.07029	0
13/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08195			0.07377	0
13/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12850			0.13020	0
13/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12800			0.12970	0
13/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12760			0.12890	1,145
13/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
13/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71020			1.73190	0
13/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73870			1.76100	0
13/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.76670			1.78970	0
13/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88520			1.91060	0
13/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.64750			9.67860	0
13/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.19008			0.20326	0
13/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.18660			0.19961	0
13/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.19360			0.20697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34610			0.32837	0
13/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.35258			0.33466	0
13/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35910			0.34101	0
13/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.77100			9.80310	0
13/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.58381			0.60356	0
13/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.57205			0.59158	0
13/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.57791			0.59755	0
13/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.25281			0.24046	0
13/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.26105			0.24848	0
13/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.25691			0.24445	0
13/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.89170			9.92560	0
13/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.53428			0.55022	0
13/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.52506			0.54077	0
13/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.52966			0.54548	0
13/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.47796			0.45988	0
13/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.47258			0.45462	0
13/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.48336			0.46517	0
13/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.83440			10.88160	0
13/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.34473			1.37576	0
13/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.33873			1.36966	0
13/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.33273			1.36358	0
13/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.42433			0.40806	0
13/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.42833			0.41198	0
13/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42033			0.40416	0
13/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31060			1.31810	0
13/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00060			0.00810	0
13/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01060			0.01810	0
13/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00940			0.00190	0
13/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32430			1.33020	0
13/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01430			0.02020	0
13/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00430			0.01020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02430			0.03020	0
13/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33900			1.34620	0
13/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00900			0.01620	0
13/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01900			0.02620	0
13/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02900			0.03620	0
13/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.42980			1.43920	0
13/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.10980			0.11920	0
13/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.11980			0.12920	0
13/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.09980			0.10920	0
13/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33310			1.31900	0
13/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33700			1.32300	0
13/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34070			1.32670	0
13/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18770			1.18870	45
13/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19440			1.19550	0
13/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20110			1.20230	0
13/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,910.58000			24,210.54000	0
13/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,295.27000			24,601.75000	0
13/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.94930			10.06450	0
13/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.31528			0.38673	0
13/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.32086			0.39304	0
13/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.32649			0.39942	0
13/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.18156			0.13854	0
13/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.17719			0.13492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.18598			0.14223	0
13/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.10340			10.22090	0
13/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.47617			0.54265	0
13/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.47106			0.53706	0
13/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.46600			0.53152	0
13/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.32766			0.27616	0
13/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.33260			0.28062	0
13/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.32277			0.27175	0
13/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.25420			10.37590	0
13/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.57621			0.64200	0
13/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.57136			0.63674	0
13/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.58111			0.64729	0
13/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.42716			0.37084	0
13/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.41691			0.36139	0
13/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.42201			0.36610	0
13/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.34010			11.48140	0
13/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.65191			1.76140	0
13/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.64477			1.75407	0
13/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.65906			1.76875	0
13/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.31467			0.28267	0
13/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.30896			0.27735	0
13/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.31181			0.28000	0
13/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.62680			3.65890	0
13/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03736			0.04923	0
13/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.03993			0.05237	0
13/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04264			0.05568	0
13/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.15313			0.13348	0
13/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.14584			0.12678	0
13/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.16056			0.14033	0
13/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58690			3.61390	0
13/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.17071			0.19080	0
13/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.16474			0.18450	0
13/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.15888			0.17832	0
13/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09784			0.09060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10198			0.09442	0
13/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09381			0.08690	0
13/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.54220			3.57490	0
13/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.12426			0.13945	0
13/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.11725			0.13195	0
13/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12071			0.13566	0
13/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.23851			0.22076	0
13/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.24505			0.22705	0
13/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.23206			0.21455	0
13/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.56380			3.56310	0
13/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.29688			0.29664	0
13/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30160			0.30133	0
13/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.30637			0.30607	0
13/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26780			0.26823	0
13/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26257			0.26297	0
13/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27308			0.27354	0
13/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36520			1.38620	0
13/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34770			1.36860	0
13/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33290			1.35380	0
13/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,777,462.00
Option Open Interest									3,523,130.00
Grand Total									5,300,592.00