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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/10/2017 TO: 30/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 31 October 2017			Any day expiry	14.07600			14.17350	500
30/10/2017	\$ / R On 31 October 2017	13.74	C	Any day expiry	0.33851			0.44693	0
30/10/2017	\$ / R On 31 October 2017	13.74	P	Any day expiry	0.00251			0.01343	0
30/10/2017	\$ / R On 03 November 2017			Any day expiry	14.07850			14.17870	0
30/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.73174			0.83233	0
30/10/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.53832			0.63859	0
30/10/2017	\$ / R On 03 November 2017	13.80	C	Any day expiry	0.31385			0.41518	0
30/10/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.00982			0.00989	20,000
30/10/2017	\$ / R On 03 November 2017	13.80	P	Any day expiry	0.03535			0.03648	20,000
30/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.00324			0.00363	20,000
30/10/2017	\$ / R On 06 November 2017			Any day expiry	14.08620			14.18650	80,000
30/10/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.41428			0.51268	40,000
30/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.81863			0.92040	0
30/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00243			0.00390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.02808			0.02618	40,000
30/10/2017	\$ / R On 09 November 2017			Any day expiry	14.09370			14.19400	0
30/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.73933			0.84091	0
30/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00563			0.00691	0
30/10/2017	\$ / R On 13 November 2017			Any day expiry	14.10340			14.20370	70
30/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.25569			0.34196	0
30/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.13229			0.11826	0
30/10/2017	\$ / R On 16 November 2017			Any day expiry	14.11060			14.21100	300
30/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.72199			0.82808	0
30/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.01139			0.01708	0
30/10/2017	\$ / R On 17 November 2017			Any day expiry	14.11300			14.21340	1,392
30/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.86276			0.96717	0
30/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00976			0.01377	0
30/10/2017	\$ / R On 28 November 2017			Any day expiry	14.13960			14.24010	1,990
30/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00175			0.00261	60
30/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.69296			0.79111	0
30/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.60215			3.50251	0
30/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.05336			0.05101	60
30/10/2017	\$ / R On 30 November 2017			Any day expiry	14.14450			14.24500	2,708
30/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.68190			0.77908	0
30/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.40108			1.50178	0
30/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00658			0.00678	238,000
30/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.06740			0.06408	0
30/10/2017	\$ / R On 04 December 2017			Any day expiry	14.15400			14.25460	24
30/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.62400			0.71700	0
30/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.11000			0.10240	0
30/10/2017	\$ / R On 14 December 2017			Any day expiry	14.17790			14.27860	241
30/10/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.55179			0.63634	0
30/10/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.23389			0.21774	0
30/10/2017	\$ / R On 15 December 2017			Any day expiry	14.18020			14.28100	1,768
30/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.77575			0.86934	0
30/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.12555			0.11834	0
30/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.18740			14.28820	1,001,446
30/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01116			0.01765	0
30/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.54664			0.62946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.09360			1.19265	0
30/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.99589			2.09793	0
30/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.64184			1.74421	0
30/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.03428			1.13267	0
30/10/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.37190			0.44126	0
30/10/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.18553			0.23098	1,500
30/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01025			0.01598	0
30/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01062			0.01665	33,000
30/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.92805			1.02486	0
30/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16544			0.20799	5,580
30/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.81249			0.90689	11,016
30/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.42351			0.49840	0
30/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.98601			2.08806	0
30/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.09310			0.12181	25,457
30/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.04267			1.14115	0
30/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.45671			1.55920	0
30/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.32309			0.38694	2,000
30/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.03542			2.13742	0
30/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.53547			0.61767	7,100
30/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.74128			0.83243	4,000
30/10/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.36793			0.43674	0
30/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.63580			0.72297	3,750
30/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.25930			0.31550	0
30/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.08302			0.10947	10,000
30/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01018			0.01585	0
30/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02378			0.03636	0
30/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00639			0.00896	2,055
30/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01093			0.01721	0
30/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.22512			1.32522	0
30/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.19379			2.29564	0
30/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.49768			0.57765	19,000
30/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01659			0.02643	0
30/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.70059			1.80291	0
30/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.67411			0.76286	0
30/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.44191			2.54355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.55396			1.65639	0
30/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.79877			1.90100	0
30/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.06801			1.16679	0
30/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.20751			0.25642	0
30/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.13681			1.23626	0
30/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.05109			1.14967	7,000
30/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.61110			0.69717	0
30/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.25081			0.30590	10,000
30/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.02592			1.12420	0
30/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.14413			0.18299	40,000
30/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03593			0.05246	0
30/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.11944			1.21874	0
30/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.14579			0.18495	1,900
30/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.88865			0.98473	0
30/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.00930			1.10736	16,141
30/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.44702			1.54951	0
30/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04934			0.06962	117,200
30/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.90431			1.00069	0
30/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.28957			0.34957	7,000
30/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01150			0.01837	18,000
30/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.28016			0.33901	0
30/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01011			0.01572	0
30/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.45208			0.52904	0
30/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.40977			0.48360	0
30/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.40237			0.37540	0
30/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.02353			2.92901	0
30/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03772			0.03702	10,000
30/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.35468			0.33084	0
30/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.13271			3.03752	0
30/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.62276			0.58081	0
30/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.64919			2.55823	0
30/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.87899			3.78076	0
30/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.60217			0.56137	2,055
30/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.95410			2.86017	0
30/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.12278			3.02765	0

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30/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.06061			0.05859	16,000
30/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.10125			0.09653	114,600
30/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.07190			0.06916	0
30/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01137			0.01280	114,600
30/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.05204			0.05054	40,000
30/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.08853			2.00426	0
30/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06852			0.06600	0
30/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.07673			1.01479	0
30/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01931			0.02100	10,000
30/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.06839			1.00675	0
30/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.40570			1.33361	0
30/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00861			0.00986	18,000
30/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.38611			0.36020	0
30/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.97804			0.91979	0
30/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.12509			0.11869	0
30/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.06322			2.96845	0
30/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86194			1.78142	0
30/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.09691			0.09249	0
30/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.11285			3.01778	0
30/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.53569			0.49874	0
30/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01962			0.02131	550
30/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00802			0.00922	550
30/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.27807			0.25947	0
30/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.15388			0.14423	0
30/10/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.46053			0.42854	0
30/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.49562			1.42127	0
30/10/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.89813			0.84278	0
30/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.20840			0.19477	3,000
30/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.67190			0.62730	0
30/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.82011			0.76822	0
30/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04941			0.04806	41,000
30/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06369			0.06147	6,728
30/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.22370			0.20897	550
30/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.69341			0.64770	0
30/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00451			0.00535	1,000

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30/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01656			0.01819	1,819
30/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.99376			2.89945	0
30/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00639			0.00744	20,141
30/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01319			0.01471	16,416
30/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.18671			0.17466	0
30/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.31028			0.28945	33,000
30/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.38638			2.29816	0
30/10/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.45450			0.42306	40,000
30/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06688			0.06447	7,100
30/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01444			0.01601	7,100
30/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00849			0.00973	4,000
30/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.26924			0.25126	0
30/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06527			0.06295	5,000
30/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05620			0.05445	2,600
30/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.09065			0.08666	52,000
30/10/2017	\$ / R On 22 December 2017			Any day expiry	14.19690			14.29780	0
30/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00791			0.01131	60
30/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.83759			0.93166	0
30/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.83101			3.73351	0
30/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.14069			0.13386	60
30/10/2017	\$ / R On 27 December 2017			Any day expiry	14.20880			14.30980	916
30/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.76541			0.85493	0
30/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.19661			0.18513	0
30/10/2017	\$ / R On 02 January 2018			Any day expiry	14.22310			14.32410	0
30/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.93579			1.02832	0
30/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.14269			0.13422	0
30/10/2017	\$ / R On 04 January 2018			Any day expiry	14.22780			14.32880	241
30/10/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.63735			0.71706	0
30/10/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.30955			0.28826	0
30/10/2017	\$ / R On 09 January 2018			Any day expiry	14.23940			14.34060	0
30/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.27110			0.31940	1,000
30/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.13867			1.23410	0
30/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.30267			0.35456	1,000
30/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.91170			0.85880	0
30/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.09927			0.09350	2,000

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30/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.82327			0.77396	0
30/10/2017	\$ / R On 12 January 2018			Any day expiry	14.24640			14.34770	241
30/10/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.65509			0.73397	0
30/10/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.32869			0.30627	0
30/10/2017	\$ / R On 18 January 2018			Any day expiry	14.26040			14.36190	241
30/10/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.66424			0.74251	0
30/10/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.34384			0.32061	0
30/10/2017	\$ / R On 25 January 2018			Any day expiry	14.27670			14.37850	70
30/10/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.71026			0.78928	0
30/10/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.33356			0.31078	0
30/10/2017	\$ / R On 31 January 2018			Any day expiry	14.29070			14.39270	1,546
30/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.15440			1.24814	0
30/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.16998			1.26398	0
30/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.05581			1.14765	0
30/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.13124			1.22455	0
30/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.14054			0.13185	40,904
30/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.12928			0.12128	107,000
30/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.13370			0.12544	154,000
30/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.16511			0.15495	168,000
30/10/2017	\$ / R On 01 February 2018			Any day expiry	14.29300			14.39500	0
30/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.25279			1.34806	0
30/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.25644			0.29901	242
30/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.20182			0.23767	2,723
30/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.34297			1.43945	0
30/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.16288			0.19373	234
30/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.76497			1.86785	0
30/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.15123			0.18085	773
30/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.10979			0.10306	3,496
30/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.42882			1.36267	0
30/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.08997			0.08445	234
30/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.65988			1.58873	0
30/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04197			0.04285	242
30/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.18344			1.12401	0
30/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.73823			1.66585	0
30/10/2017	\$ / R On 13 February 2018			Any day expiry	14.32080			14.42300	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.62212			0.69512	0
30/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.50132			0.47212	0
30/10/2017	\$ / R On 15 February 2018			Any day expiry	14.32550			14.42770	0
30/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.63885			0.71240	0
30/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.49335			0.46470	0
30/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.39960			14.50230	173,893
30/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.40551			0.45938	2,500
30/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.22419			1.31790	0
30/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.26989			0.31028	15,000
30/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.74321			0.81989	0
30/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.42687			2.52999	0
30/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.07122			1.16181	0
30/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.56619			1.66784	0
30/10/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.80799			0.88756	0
30/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.45006			0.50768	3,000
30/10/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.60734			0.67626	0
30/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09086			0.10758	0
30/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.22970			0.26672	3,276
30/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.88299			0.96553	0
30/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.13919			1.23127	15,000
30/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.20680			0.24107	225,000
30/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.62329			0.69344	17,000
30/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.47729			0.53706	15,000
30/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.96949			1.05599	4,000
30/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.32038			1.41567	0
30/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.89396			1.99666	0
30/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.46499			0.52380	5,000
30/10/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.98151			1.06886	0
30/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32403			0.37001	3,867
30/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.46196			0.52054	8,395
30/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.46027			1.55743	0
30/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.36820			0.41836	2,500
30/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.43562			0.49206	5,626
30/10/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.08706			2.19002	0
30/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09041			0.10705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.51666			1.61622	0
30/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.28289			1.37759	0
30/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.95784			2.06064	0
30/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.09131			0.10812	0
30/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.20977			1.30321	0
30/10/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.51280			0.57524	20,880
30/10/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.60341			0.67203	0
30/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.31590			0.36108	65,000
30/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.04995			2.15287	0
30/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.83415			0.91479	0
30/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.34317			1.43879	0
30/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.16357			0.15649	15,000
30/10/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.86320			0.82294	0
30/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05035			0.05057	2,500
30/10/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.70381			0.66973	400
30/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.43455			0.41249	0
30/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.18171			3.09582	0
30/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05824			0.05834	26,000
30/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.97236			0.92824	0
30/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.41630			1.35878	0
30/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.11706			0.11392	94,964
30/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.38443			1.32771	0
30/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.18329			0.17529	0
30/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.96539			0.92150	0
30/10/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.32191			0.30656	20,880
30/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.21017			0.20091	2,500
30/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.39339			0.37323	7,000
30/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.23959			0.22897	17,000
30/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.67369			0.64114	0
30/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.93769			0.89476	0
30/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.17078			0.16337	2,478
30/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.20081			3.11475	0
30/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.03602			0.98976	0
30/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.13067			0.12513	0
30/10/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04746			0.04772	20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.22860			1.17606	0
30/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.62029			1.55798	0
30/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.19126			3.10528	0
30/10/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.69774			0.66396	80,000
30/10/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.45839			0.43526	500
30/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.00046			0.95538	0
30/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.10659			0.10554	5,000
30/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.32989			0.31369	0
30/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.27162			0.25951	3,000
30/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.06436			0.06436	3,000
30/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02727			0.02769	225,000
30/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.83010			1.76442	0
30/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.96720			1.89877	0
30/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.52361			0.49759	41,000
30/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.20459			0.19560	2,500
30/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.11591			1.06708	0
30/10/2017	\$ / R On 24 April 2018			Any day expiry	14.48300			14.58630	70
30/10/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.80198			0.87989	0
30/10/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.60898			0.58359	0
30/10/2017	\$ / R On 25 April 2018			Any day expiry	14.48540			14.58870	0
30/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.34029			0.38537	2,000
30/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.53528			0.59700	0
30/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.04988			1.00830	1,000
30/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.66489			1.60667	0
30/10/2017	\$ / R On 30 April 2018			Any day expiry	14.49700			14.52370	0
30/10/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.38034			0.00000	500
30/10/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.07591			0.00000	0
30/10/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.54334			0.00000	0
30/10/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.37891			0.00000	500
30/10/2017	\$ / R On 11 May 2018			Any day expiry	14.52230			14.62590	70
30/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.80329			0.87860	0
30/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.68099			0.65270	0
30/10/2017	\$ / R On 15 May 2018			Any day expiry	14.53150			14.63510	0
30/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.85975			0.93704	0
30/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.62825			0.60194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 31 May 2018			Any day expiry	14.56820			14.59970	0
30/10/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.17033			0.00000	0
30/10/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.40348			0.00000	500
30/10/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.40213			0.00000	500
30/10/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.72528			0.00000	0
30/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.60960			14.71400	109,742
30/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.74371			1.84006	0
30/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.78228			1.87902	0
30/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.63328			0.69414	2,700
30/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.81348			1.91054	0
30/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.12575			3.23051	0
30/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.53166			0.58529	0
30/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.28106			2.38165	0
30/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.38929			0.43303	5,183
30/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.43146			1.52402	0
30/10/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.23638			0.00000	500
30/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19199			0.21519	0
30/10/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.19996			0.00000	0
30/10/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.26051			0.00000	500
30/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19267			0.21595	0
30/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.19369			2.29376	0
30/10/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.34477			0.38491	300
30/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.64270			0.70415	760
30/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.78307			0.85245	50
30/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.33173			0.37078	7,420
30/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.44514			1.53795	0
30/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.32507			1.41557	0
30/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.28661			1.37631	0
30/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.64421			2.74644	0
30/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.55772			1.65238	0
30/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.54975			0.60476	15,000
30/10/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.20600			1.29385	0
30/10/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.05774			1.13835	0
30/10/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.22892			0.25854	5,630
30/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19336			0.21671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.32698			0.36563	32,782
30/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.34980			0.39037	750
30/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.62133			3.72642	0
30/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.65313			1.74857	0
30/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.74529			0.81267	500
30/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.61602			1.71131	0
30/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.52411			0.57719	965
30/10/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.21873			0.24733	7,028
30/10/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.11049			1.19285	0
30/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.98237			2.08093	0
30/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.12277			0.11693	32,782
30/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.94569			0.90867	0
30/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.37015			1.32076	0
30/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.22642			0.21731	15,000
30/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.44451			1.39319	0
30/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.21353			0.20457	965
30/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01173			0.01242	750
30/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.21213			2.14678	0
30/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.29554			0.28395	5,183
30/10/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.98913			2.91333	0
30/10/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.50089			0.47885	6,130
30/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.28307			3.20195	0
30/10/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.14517			2.08091	0
30/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.08409			0.07976	0
30/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.12020			2.05637	0
30/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.14310			1.10015	0
30/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.93969			1.87903	0
30/10/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.42640			0.40985	300
30/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.24812			0.23838	50
30/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.23738			2.17163	0
30/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.35547			0.34157	70,530
30/10/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.54814			0.52435	7,028
30/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.37701			0.36231	184,000
30/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03461			0.03244	137,000
30/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.42206			1.37129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.18411			0.17606	1,250
30/10/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.89932			2.82454	0
30/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.27376			3.19271	0
30/10/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.43036			0.00000	500
30/10/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.65091			0.00000	0
30/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.29239			3.21119	0
30/10/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.83678			0.00000	0
30/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.30186			0.29002	7,420
30/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.07146			0.06765	12,603
30/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.88347			0.84845	0
30/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01615			0.01651	32,782
30/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.16388			0.15654	2,700
30/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.16368			1.12014	0
30/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.17268			0.16502	13,658
30/10/2017	\$ / R On 29 June 2018			Any day expiry	14.63490			14.66560	0
30/10/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.42505			0.00000	500
30/10/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.25818			0.00000	0
30/10/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.89015			0.00000	0
30/10/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.42328			0.00000	500
30/10/2017	\$ / R On 02 July 2018			Any day expiry	14.64180			14.74650	100
30/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.16169			1.24472	0
30/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.49989			0.47822	0
30/10/2017	\$ / R On 20 July 2018			Any day expiry	14.68320			14.78820	1,800
30/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.31957			1.40732	0
30/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.43637			0.41912	0
30/10/2017	\$ / R On 25 July 2018			Any day expiry	14.69460			14.79980	70
30/10/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.06860			1.14575	0
30/10/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.66400			0.63595	0
30/10/2017	\$ / R On 31 July 2018			Any day expiry	14.70840			14.73590	0
30/10/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.44626			0.00000	500
30/10/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.35069			0.00000	0
30/10/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.05786			0.00000	0
30/10/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.44229			0.00000	500
30/10/2017	\$ / R On 13 August 2018			Any day expiry	14.73880			14.84360	70
30/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.97169			1.04281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.85289			0.81921	0
30/10/2017	\$ / R On 31 August 2018			Any day expiry	14.78080			14.81430	0
30/10/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.44115			0.00000	0
30/10/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.46094			0.00000	500
30/10/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.25014			0.00000	0
30/10/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.46035			0.00000	500
30/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.82060			14.92390	2,757
30/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.96684			1.03367	0
30/10/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.53205			1.61813	0
30/10/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.41477			0.45164	2,500
30/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.58295			1.67000	1,464
30/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.60462			0.65251	1,550
30/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.13913			2.22573	0
30/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.84003			3.94056	0
30/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.58199			0.62847	750
30/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.96291			1.02964	0
30/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.05689			2.14284	0
30/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.41805			2.50746	0
30/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.32765			2.41607	0
30/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.29539			2.38346	0
30/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.62107			0.66998	5,300
30/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.86286			0.92524	0
30/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.97078			1.03772	0
30/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.00018			0.96382	0
30/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.09745			0.08356	0
30/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.11705			0.10217	5,300
30/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.77047			1.71608	0
30/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.90139			1.84457	0
30/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.18226			1.14134	0
30/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.41235			0.39610	0
30/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.16853			0.15183	750
30/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.19629			0.17894	0
30/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.12479			0.10956	1,550
30/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.01231			0.97574	0
30/10/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.44145			0.42423	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.61417			2.54774	0
30/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.00624			0.96977	0
30/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01943			0.01666	750
30/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.82402			1.76861	0
30/10/2017	\$ / R On 28 September 2018			Any day expiry	14.84630			14.88020	0
30/10/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.47216			0.00000	500
30/10/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.52047			0.00000	0
30/10/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.47417			0.00000	500
30/10/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.42586			0.00000	0
30/10/2017	\$ / R On 25 October 2018			Any day expiry	14.90940			15.01110	70
30/10/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.22347			1.29476	0
30/10/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.80407			0.77366	0
30/10/2017	\$ / R On 31 October 2018			Any day expiry	14.92340			14.94750	0
30/10/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.49415			0.00000	500
30/10/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.61212			0.00000	0
30/10/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.59075			0.00000	0
30/10/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.48872			0.00000	500
30/10/2017	\$ / R On 13 November 2018			Any day expiry	14.95530			15.05790	70
30/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.11749			1.18458	0
30/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.02219			0.98668	0
30/10/2017	\$ / R On 30 November 2018			Any day expiry	14.99710			12.79070	0
30/10/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.70205			0.00000	0
30/10/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.51069			0.00000	500
30/10/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.82359			0.00000	0
30/10/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.50495			0.00000	500
30/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.03160			15.13670	0
30/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.11625			1.18264	0
30/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.12010			1.18653	0
30/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.12395			1.19043	0
30/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.16850			1.12983	0
30/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.16235			1.12373	0
30/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.17465			1.13594	0
30/10/2017	\$ / R On 31 December 2018			Any day expiry	15.07340			15.09850	0
30/10/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.53139			0.00000	500
30/10/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.79236			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.51896			0.00000	500
30/10/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.03799			0.00000	0
30/10/2017	\$ / R On 13 February 2019			Any day expiry	15.18180			15.29180	70
30/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.28023			1.35063	0
30/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.19843			1.15883	0
30/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.26300			15.37570	0
30/10/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.86583			1.95161	0
30/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.28767			1.35797	0
30/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.28010			1.35043	0
30/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.28388			1.35419	0
30/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.34088			1.29849	0
30/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.34710			1.30473	0
30/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.33467			1.29227	0
30/10/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.65283			0.62591	0
30/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.47960			15.59940	0
30/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.94106			2.02726	0
30/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.93592			2.02201	0
30/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.93079			2.01677	0
30/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.83119			0.79737	0
30/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.82146			0.78786	0
30/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82632			0.79261	0
30/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.45370			16.59390	0
30/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.58134			2.68397	0
30/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.57704			2.67965	0
30/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.58564			2.68832	0
30/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30334			1.26575	0
30/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.29194			1.25442	0
30/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29764			1.26007	0
30/10/2017	\$ / R On 28 July 2020			Any day expiry	16.58300			16.72500	84,000
30/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.62444			2.72884	0
30/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41144			1.37384	0
30/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.71790			16.86170	184,000
30/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.76913			2.87821	0
30/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.76491			2.87391	0
30/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.76070			2.86962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.40280			1.36792	0
30/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.39123			1.35651	0
30/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.39701			1.36221	0
30/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.18740			14.28820	720
30/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.63580			0.72297	0
30/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.64208			0.72952	0
30/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.64840			0.73611	0
30/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.20468			0.19132	0
30/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.20100			0.18791	0
30/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.20840			0.19477	0
30/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.39960			14.50230	26
30/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.99365			1.08183	0
30/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.98756			1.07533	0
30/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.99975			1.08835	0
30/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.31015			0.29605	0
30/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.31405			0.29953	0
30/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.31796			0.30303	0
30/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.60960			14.71400	9
30/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.15435			1.23890	0
30/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.14325			1.22692	0
30/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.14879			1.23290	0
30/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.46919			0.44890	0
30/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.46475			0.44490	0
30/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.47365			0.45292	0
30/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.82060			14.92390	0
30/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.36343			1.44596	0
30/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.35768			1.44008	0
30/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.36919			1.45185	0
30/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.54859			0.52795	0
30/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.55283			0.53206	0
30/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.55708			0.53618	0
30/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.47960			15.59940	0
30/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.94106			2.02726	0
30/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.93079			2.01677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.93592			2.02201	0
30/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82632			0.79261	0
30/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.83119			0.79737	0
30/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.82146			0.78786	0
30/10/2017	£ / R On 31 October 2017			Any day expiry	18.54710			18.59440	43
30/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.46714			1.51485	0
30/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.45714			1.50488	0
30/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.47714			1.52483	0
30/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.00004			0.00043	0
30/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.00004			0.00045	0
30/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.00004			0.00048	0
30/10/2017	£ / R On 15 December 2017			Any day expiry	18.70910			18.66850	8
30/10/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.52134			0.00000	0
30/10/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.47224			0.00000	0
30/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.72070			18.76990	200,671
30/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00323			0.00536	0
30/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00319			0.00531	0
30/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.18869			0.21989	800
30/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00315			0.00526	0
30/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.79693			0.85086	400
30/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.44245			6.39536	0
30/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.27623			0.28096	0
30/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.42253			6.37546	0
30/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.26799			1.24999	0
30/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.43249			6.38541	0
30/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.05600			19.10630	1,691
30/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.49666			0.53560	500
30/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.02376			2.07868	0
30/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.03180			2.08671	0
30/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.21424			2.26952	0
30/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.03986			2.09475	0
30/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19580			0.20041	0
30/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15824			0.16322	500
30/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.19386			0.19845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.58066			1.56930	0
30/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19776			0.20238	0
30/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.38890			19.44240	3,383
30/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.96403			2.01955	0
30/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.95716			2.01266	0
30/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.95029			2.00580	0
30/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.46826			0.47026	0
30/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.47139			0.47340	0
30/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.46513			0.46715	0
30/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.72410			19.77540	3,565
30/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.14522			2.19382	0
30/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.13240			2.18099	0
30/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.13880			2.18740	0
30/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.66470			0.66200	0
30/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.66830			0.66559	0
30/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.66112			0.65842	0
30/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.49090			20.55470	0
30/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.81860			2.87563	0
30/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.81249			2.86951	0
30/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.80640			2.86341	0
30/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.95550			0.94871	0
30/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.94770			0.94094	0
30/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.95159			0.94481	0
30/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12537			0.12584	225
30/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01547			0.01595	0
30/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00194			0.00225	0
30/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00656			0.00707	0
30/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00657			0.00641	0
30/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00120			0.00123	0
30/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00011			0.00011	0
30/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12787			0.12838	0
30/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01815			0.01872	0
30/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00536			0.00577	0
30/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01034			0.01087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00247			0.00249	0
30/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00748			0.00739	0
30/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00028			0.00033	0
30/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13043			0.13096	0
30/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00507			0.00542	0
30/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00842			0.00888	0
30/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01358			0.01411	0
30/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00314			0.00315	0
30/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01464			0.01447	0
30/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00799			0.00792	0
30/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14539			0.14616	0
30/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01743			0.01806	0
30/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02196			0.02261	0
30/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02801			0.02872	0
30/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00656			0.00645	0
30/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00262			0.00256	0
30/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01204			0.01190	0
30/10/2017	€ / R On 15 November 2017			Any day expiry	16.39670			16.48330	21
30/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.53580			0.62256	0
30/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.04910			0.04926	0
30/10/2017	€ / R On 28 November 2017			Any day expiry	16.44470			16.53170	800
30/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.96580			1.05406	0
30/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.03110			0.03236	0
30/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.52180			16.60620	97,338
30/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08625			0.11263	0
30/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.50539			0.57503	18,000
30/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.02178			1.10248	0
30/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.39963			2.48451	0
30/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.73090			0.80833	0
30/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.43899			0.50461	0
30/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.60805			0.68184	0
30/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.52869			2.61363	0
30/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08721			0.11378	0
30/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.86867			0.94893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08530			0.11149	0
30/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.40955			0.47198	0
30/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00804			0.01087	0
30/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00689			0.00743	18,000
30/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.44719			0.42841	0
30/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.28625			0.27564	0
30/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.14687			0.14273	0
30/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.61541			1.55758	0
30/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.63350			1.57529	0
30/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00783			0.00831	0
30/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.62445			1.56643	0
30/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.37359			0.35883	0
30/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.48775			0.46578	0
30/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.89624			4.81467	0
30/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.20910			0.20213	0
30/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.09998			0.09628	0
30/10/2017	€ / R On 27 December 2017			Any day expiry	16.55650			16.63960	800
30/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.06527			1.14646	0
30/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.12877			0.12686	0
30/10/2017	€ / R On 31 January 2018			Any day expiry	16.68700			16.77570	0
30/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.09936			1.18113	0
30/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.21236			0.20543	193,000
30/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.86190			16.94750	13,521
30/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.89053			0.95928	643
30/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.09361			2.18068	0
30/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.91320			2.00045	0
30/10/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.66138			0.72138	620
30/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.07540			2.16249	0
30/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.89295			2.97916	0
30/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.86872			1.95599	0
30/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.08450			2.17158	0
30/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.52863			0.51178	0
30/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08171			0.08318	0
30/10/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.79948			0.77388	0
30/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08350			0.08499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03105			0.03166	0
30/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10682			0.10849	19,510
30/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.08260			0.08408	0
30/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.10130			0.10295	5,648
30/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.20670			17.29730	510
30/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.93000			2.01642	0
30/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.93766			2.02423	0
30/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.21399			0.23749	54,617
30/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.94548			2.03205	0
30/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.48535			3.57666	0
30/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.13754			2.22420	0
30/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.22878			0.22475	0
30/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.55729			3.49019	0
30/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.23330			0.22912	0
30/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02865			0.02936	54,617
30/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.18084			0.17690	54,617
30/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.23096			0.22693	0
30/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.56060			17.64930	4,679
30/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.30515			1.38110	0
30/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.29556			1.37131	0
30/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.30035			1.37619	0
30/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.84455			0.83180	0
30/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.85496			0.84201	0
30/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.84975			0.83689	0
30/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.71600			18.82810	0
30/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.54292			2.63363	0
30/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.54893			2.64012	0
30/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.55494			2.64661	0
30/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.70293			0.68202	0
30/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.69894			0.67851	0
30/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70692			0.68553	0
30/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.87110			10.93430	16,036
30/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04322			0.05696	0
30/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04157			0.05491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04239			0.05593	0
30/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.04129			0.99163	0
30/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.05047			1.00061	0
30/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.03212			0.98266	0
30/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.88660			10.94990	0
30/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.91096			0.97338	0
30/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.90196			0.96433	0
30/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.91999			0.98245	0
30/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.02339			0.02255	0
30/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.02436			0.02348	0
30/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.02536			0.02443	0
30/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.02640			11.09090	500
30/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.12078			1.18457	0
30/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.11247			1.17590	0
30/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.10418			1.16756	0
30/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.08778			0.08666	0
30/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.08438			0.08367	0
30/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.08607			0.08500	0
30/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.18170			11.24690	1,550
30/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.93689			0.99716	0
30/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.93007			0.99023	0
30/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.92328			0.98332	0
30/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.25158			0.24642	0
30/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.24519			0.24026	0
30/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.24837			0.24333	0
30/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.33770			11.40140	0
30/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.74917			0.79935	0
30/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.73941			0.78928	0
30/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.74428			0.79430	0
30/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.52658			0.51290	0
30/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.53171			0.51788	0
30/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.52147			0.50795	0
30/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.82410			11.89670	0
30/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.31437			1.37393	0
30/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.30831			1.36779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.30226			1.36167	0
30/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.49816			0.48497	0
30/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.49027			0.47723	0
30/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.49421			0.48109	0
30/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.04530			11.09180	350
30/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.57955			0.62496	0
30/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.56403			0.60917	0
30/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.57176			0.61704	0
30/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.06873			0.06737	0
30/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06646			0.06524	0
30/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06425			0.06316	0
30/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.22070			11.26770	0
30/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.21802			1.26698	0
30/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.19992			1.24886	0
30/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.20896			1.25791	0
30/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05826			0.06021	0
30/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05732			0.05928	0
30/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05922			0.06116	0
30/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.39270			11.44040	0
30/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.85571			0.89982	0
30/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.84340			0.88735	0
30/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.84954			0.89357	0
30/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.27684			0.27317	0
30/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.28070			0.27695	0
30/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.27301			0.26942	0
30/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.87830			11.93120	0
30/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.47259			1.51335	0
30/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.45998			1.50056	0
30/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.46611			1.50679	0
30/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.38781			0.37559	0
30/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.38429			0.37215	0
30/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.39168			0.37936	0
30/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.24670			14.34200	1,502

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.46712			0.54845	0
30/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.46136			0.54240	0
30/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.47292			0.55454	0
30/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.24622			0.23254	0
30/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.25041			0.23645	0
30/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.25465			0.24040	0
30/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.55540			14.65240	0
30/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.78643			0.86454	0
30/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.79209			0.87038	0
30/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.78081			0.85872	0
30/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.37669			0.35798	0
30/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.38103			0.36214	0
30/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.38541			0.36632	0
30/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.86840			14.97110	0
30/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.92909			1.00498	0
30/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.91926			0.99477	0
30/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.92417			0.99987	0
30/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.59577			0.56877	0
30/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.60086			0.57367	0
30/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.59069			0.56388	0
30/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.53800			16.67400	0
30/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.35956			2.48594	0
30/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.34606			2.47201	0
30/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.35281			2.47897	0
30/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.54481			0.53497	0
30/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.54806			0.53801	0
30/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.54156			0.53194	0
30/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.12790			2.14250	0
30/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.18274			0.19716	0
30/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.17368			0.18805	0
30/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.19224			0.20672	0
30/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00578			0.00555	0
30/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00434			0.00422	0
30/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00484			0.00466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.14650			2.16110	0
30/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.24291			0.25746	0
30/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.23427			0.24875	0
30/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.22574			0.24013	0
30/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01777			0.01765	0
30/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01924			0.01903	0
30/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01641			0.01636	0
30/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.16520			2.18010	0
30/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.20352			0.21667	0
30/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.19673			0.20988	0
30/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.19007			0.20324	0
30/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05487			0.05314	0
30/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04832			0.04657	0
30/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05153			0.04978	0
30/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.24410			2.26210	0
30/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.34789			0.36363	0
30/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.34097			0.35662	0
30/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.33413			0.34969	0
30/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07687			0.07452	0
30/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08003			0.07759	0
30/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07379			0.07153	0
30/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.23440			2.24350	0
30/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.23715			0.24662	0
30/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.21780			0.22730	0
30/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.22746			0.23694	0
30/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00306			0.00344	0
30/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00340			0.00380	0
30/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00275			0.00312	0
30/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.28120			2.29110	0
30/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.15351			0.16377	0
30/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14726			0.15744	0
30/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15994			0.17026	0
30/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04874			0.04916	0
30/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05231			0.05267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05606			0.05634	0
30/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.32970			2.33940	0
30/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.17649			0.18626	0
30/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.18240			0.19225	0
30/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.18845			0.19837	0
30/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07270			0.07285	0
30/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06875			0.06897	0
30/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07679			0.07686	0
30/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.66400			2.67800	0
30/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.55463			0.56700	0
30/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.54661			0.55900	0
30/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.56272			0.57534	0
30/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03872			0.03734	0
30/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04063			0.03900	0
30/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04261			0.04100	0
30/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.82020			1.83260	0
30/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06975			0.07999	0
30/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08243			0.09299	0
30/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07592			0.08633	0
30/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02223			0.02039	0
30/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02955			0.02739	0
30/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02572			0.02373	0
30/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.85070			1.86340	0
30/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.13637			0.14767	0
30/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.14323			0.15468	0
30/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.15029			0.16188	0
30/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03253			0.03128	0
30/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02959			0.02848	0
30/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03567			0.03427	0
30/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.88050			1.89390	0
30/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.17462			0.18643	0
30/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.16809			0.17972	0
30/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.16172			0.17317	0
30/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05122			0.04927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04412			0.04253	0
30/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04759			0.04582	0
30/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.09150			2.10960	0
30/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.38066			0.39673	0
30/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.37345			0.38938	0
30/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.38797			0.40418	0
30/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04647			0.04458	0
30/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04916			0.04713	0
30/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05195			0.04978	0
30/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13570			0.13670	0
30/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13560			0.13650	0
30/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13550			0.13630	1,145
30/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
30/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74120			1.75110	0
30/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77170			1.78210	0
30/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.80250			1.81310	0
30/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.94590	0
30/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.72600			9.79390	0
30/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.21829			0.25956	0
30/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.21440			0.25525	0
30/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.22225			0.26393	0
30/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.29625			0.27003	0
30/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.30229			0.27566	0
30/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.30840			0.28135	0
30/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.85850			9.92810	0
30/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.65025			0.70312	0
30/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.63798			0.69021	0
30/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.64409			0.69653	0
30/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23175			0.21502	0
30/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.23948			0.22211	0
30/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.23559			0.21843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.99110			10.06150	0
30/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.60257			0.64961	0
30/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.59279			0.63941	0
30/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.59766			0.64449	0
30/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.44656			0.42299	0
30/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.44147			0.41811	0
30/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.45169			0.42791	0
30/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.03050			11.13310	0
30/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.50303			1.58910	0
30/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.49627			1.58224	0
30/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.48953			1.57539	0
30/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.38577			0.36913	0
30/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.38903			0.37229	0
30/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.38253			0.36600	0
30/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34450			1.34900	0
30/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02450			0.02900	0
30/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03450			0.03900	0
30/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04450			0.04900	0
30/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35980			1.36440	0
30/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04980			0.05440	0
30/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03980			0.04440	0
30/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05980			0.06440	0
30/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.37620			1.38090	0
30/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.04620			0.05090	0
30/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.05620			0.06090	0
30/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.06620			0.07090	0
30/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48540			1.49300	0
30/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16540			0.17300	0
30/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17540			0.18300	0
30/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15540			0.16300	0
30/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31950			1.31370	0
30/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32340			1.31750	0
30/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32710			1.32140	0
30/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16450			1.16220	126
30/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17100			1.16860	0
30/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17780			1.17560	0
30/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,914.47000			25,050.56000	0
30/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,330.28000			25,468.39000	0
30/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.41390			10.45270	0
30/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.64211			0.68337	0
30/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.65060			0.69176	0
30/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.65913			0.70019	0
30/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04670			0.04906	0
30/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04523			0.04749	0
30/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04821			0.05067	0
30/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.58240			10.62120	0
30/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.78957			0.83298	0
30/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.77534			0.81873	0
30/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.78244			0.82584	0
30/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.16004			0.16464	0
30/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.16294			0.16753	0
30/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.15717			0.16178	0
30/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.74870			10.78850	0
30/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.88847			0.93266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.88180			0.92596	0
30/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.89518			0.93938	0
30/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.24310			0.24746	0
30/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.23648			0.24088	0
30/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.23977			0.24416	0
30/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.97400			12.03550	0
30/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.17824			2.23652	0
30/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.17032			2.22860	0
30/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.18617			2.24446	0
30/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20217			0.19896	0
30/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20632			0.20310	0
30/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20424			0.20102	0
30/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.69550			3.70620	4,775
30/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.05428			0.06244	0
30/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.05788			0.06635	0
30/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.06168			0.07045	0
30/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10238			0.10015	0
30/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09618			0.09425	0
30/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10878			0.10624	0
30/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.65150			3.66280	0
30/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20994			0.22168	0
30/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20321			0.21488	0
30/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.19660			0.20818	0
30/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07171			0.07208	0
30/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07510			0.07538	0
30/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06844			0.06888	0
30/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.60710			3.61750	0
30/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.14717			0.15709	0
30/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13905			0.14871	0
30/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.14306			0.15285	0
30/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19596			0.19535	0
30/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20195			0.20121	0
30/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19007			0.18959	0
30/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.60110			3.64190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31792			0.34789	0
30/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.32282			0.35296	0
30/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32779			0.35809	0
30/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25172			0.24106	0
30/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.24669			0.23619	0
30/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.25682			0.24599	0
30/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39720			1.40770	0
30/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37760			1.39140	0
30/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35520			1.37690	0
30/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

2,004,540.00

Option Open Interest

3,816,827.00

Grand Total

5,821,367.00