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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/11/2017 TO: 01/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 03 November 2017			Any day expiry	14.06480			14.17520	0
01/11/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.71516			0.82645	0
01/11/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.51680			0.62929	0
01/11/2017	\$ / R On 03 November 2017	13.80	C	Any day expiry	0.27925			0.39111	0
01/11/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.00200			0.00409	20,000
01/11/2017	\$ / R On 03 November 2017	13.80	P	Any day expiry	0.01445			0.01591	20,000
01/11/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.00036			0.00125	20,000
01/11/2017	\$ / R On 06 November 2017			Any day expiry	14.06950			14.18270	80,000
01/11/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.39019			0.49786	40,000
01/11/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.80180			0.91409	0
01/11/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00230			0.00139	0
01/11/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.02069			0.01516	40,000
01/11/2017	\$ / R On 09 November 2017			Any day expiry	14.07370			14.19030	0
01/11/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.71957			0.83357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00587			0.00327	0
01/11/2017	\$ / R On 13 November 2017			Any day expiry	14.07920			14.20010	70
01/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.22285			0.30896	0
01/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.12365			0.08886	0
01/11/2017	\$ / R On 16 November 2017			Any day expiry	14.08740			14.20740	300
01/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.69651			0.81555	0
01/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00911			0.00815	0
01/11/2017	\$ / R On 17 November 2017			Any day expiry	14.09010			14.20980	1,630
01/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.83695			0.95704	0
01/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00685			0.00724	0
01/11/2017	\$ / R On 28 November 2017			Any day expiry	14.11990			14.23670	1,990
01/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.66795			0.77542	0
01/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00151			0.00165	60
01/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.62161			3.50495	0
01/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.04805			0.03872	60
01/11/2017	\$ / R On 30 November 2017			Any day expiry	14.12530			14.24160	2,708
01/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.65516			0.75911	0
01/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.38143			1.49637	0
01/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00613			0.00477	238,000
01/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.05986			0.04751	0
01/11/2017	\$ / R On 04 December 2017			Any day expiry	14.13610			14.25140	24
01/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.59616			0.69357	0
01/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.10006			0.08217	0
01/11/2017	\$ / R On 14 December 2017			Any day expiry	14.15960			14.27530	241
01/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.52060			0.60913	0
01/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.22100			0.19383	0
01/11/2017	\$ / R On 15 December 2017			Any day expiry	14.16190			14.27770	1,777
01/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.74751			0.84839	0
01/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.11561			0.10069	0
01/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.16900			14.28490	1,008,891
01/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00768			0.00989	0
01/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.51473			0.60211	0
01/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.00661			1.11723	0
01/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.06637			1.17843	0
01/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.97501			2.09198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.61864			1.73663	0
01/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.34074			0.41033	0
01/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.16053			0.20304	1,500
01/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.39088			0.46830	0
01/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.96509			2.08208	0
01/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00744			0.00957	33,000
01/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.89985			1.00712	0
01/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.14182			0.18108	5,580
01/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.78418			0.88650	11,016
01/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00729			0.00935	0
01/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07609			0.10048	25,457
01/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.01506			1.12590	0
01/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.43160			1.55038	0
01/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.29284			0.35589	2,000
01/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.01472			2.13161	0
01/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.50345			0.59004	7,100
01/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.71189			0.81036	4,000
01/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.33682			0.40576	0
01/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.67788			1.79566	0
01/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.64375			0.73893	0
01/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.42250			2.53880	0
01/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.52992			1.64826	0
01/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.46535			0.54911	19,000
01/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01093			0.01628	0
01/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00567			0.00710	2,055
01/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00758			0.00975	0
01/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.19910			1.31345	0
01/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.17370			2.29031	0
01/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00726			0.00931	0
01/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01644			0.02418	0
01/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.06661			0.08929	10,000
01/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.23094			0.28518	0
01/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.60492			0.69798	3,750
01/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.77677			1.89424	0
01/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.04058			1.15205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.18144			0.22755	0
01/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.10994			1.22288	0
01/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.02353			1.13459	7,000
01/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.57990			0.67151	0
01/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.22278			0.27575	10,000
01/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.12215			0.15733	40,000
01/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02617			0.03778	0
01/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.09243			1.20503	0
01/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12368			0.15919	1,900
01/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00723			0.00927	0
01/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03733			0.05301	117,200
01/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.87606			0.98241	0
01/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.26021			0.31878	7,000
01/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00782			0.01029	18,000
01/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25108			0.30834	0
01/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.37779			0.45326	0
01/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.41951			0.49950	0
01/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.99820			1.10859	0
01/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.42207			1.54062	0
01/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.98147			1.09140	16,141
01/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.86038			0.96610	0
01/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.09138			0.08120	114,600
01/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.06247			0.05650	0
01/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00777			0.00934	114,600
01/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05158			0.04715	16,000
01/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.05920			0.05369	0
01/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.07315			0.99243	0
01/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.34051			0.30460	0
01/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.38879			0.34836	0
01/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.03858			2.92485	0
01/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03010			0.02855	10,000
01/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.61208			0.55344	0
01/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.66193			2.55138	0
01/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.89667			3.78220	0
01/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.59121			0.53388	2,055

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01/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.96882			2.85539	0
01/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.14823			3.03437	0
01/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.13826			3.02441	0
01/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04343			0.04013	40,000
01/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.09717			1.99288	0
01/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01260			0.01548	10,000
01/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.40709			1.31558	0
01/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01307			0.01572	550
01/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00572			0.00671	550
01/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.26445			0.23514	0
01/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.14289			0.12546	0
01/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.44782			0.40086	0
01/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.52384			0.47099	0
01/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.07844			2.96467	0
01/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86833			1.76811	0
01/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.08706			0.07751	0
01/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.12829			3.01445	0
01/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.97282			0.89618	0
01/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.11518			0.10160	0
01/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.37188			0.33340	0
01/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.06468			0.98429	0
01/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00609			0.00718	18,000
01/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.49761			1.40439	0
01/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.89153			0.81814	0
01/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.19592			0.17308	3,000
01/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.66194			0.60028	0
01/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.81244			0.74265	0
01/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04094			0.03798	41,000
01/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.05453			0.04969	6,728
01/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.21090			0.18661	550
01/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.68378			0.62085	0
01/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.39744			2.28928	0
01/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00888			0.01076	16,416
01/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.17475			0.15403	0
01/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.29635			0.26421	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00350			0.00390	1,000
01/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01092			0.01336	1,819
01/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.00868			2.89499	0
01/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00470			0.00541	20,141
01/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.44174			0.39543	40,000
01/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00964			0.01173	7,100
01/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00601			0.00708	4,000
01/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.05761			0.05233	7,100
01/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.05606			0.05100	5,000
01/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.04737			0.04353	2,600
01/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.25573			0.22721	0
01/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.08085			0.07222	52,000
01/11/2017	\$ / R On 22 December 2017			Any day expiry	14.17840			14.29450	0
01/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00717			0.00900	60
01/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.80783			0.91129	0
01/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.84877			3.73450	0
01/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.12943			0.11679	60
01/11/2017	\$ / R On 27 December 2017			Any day expiry	14.19010			14.30640	916
01/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.73375			0.83240	0
01/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.18365			0.16600	0
01/11/2017	\$ / R On 02 January 2018			Any day expiry	14.20420			14.32080	0
01/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.90821			1.01102	0
01/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.13401			0.12022	0
01/11/2017	\$ / R On 04 January 2018			Any day expiry	14.20890			14.32550	241
01/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.60882			0.69380	0
01/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.29992			0.26830	0
01/11/2017	\$ / R On 09 January 2018			Any day expiry	14.22040			14.33720	0
01/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.24828			0.29421	1,000
01/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.11380			1.21970	0
01/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.27896			0.32877	1,000
01/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.90788			0.83701	0
01/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.09341			0.08250	2,000
01/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.81856			0.75157	0
01/11/2017	\$ / R On 10 January 2018			Any day expiry	14.22260			14.33960	500
01/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.47029			0.54140	0

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01/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.46769			0.42180	0
01/11/2017	\$ / R On 12 January 2018			Any day expiry	14.22720			14.34430	241
01/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.62901			0.71036	0
01/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.32181			0.28606	0
01/11/2017	\$ / R On 18 January 2018			Any day expiry	14.24100			14.35830	241
01/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.63986			0.71852	0
01/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.33886			0.30022	0
01/11/2017	\$ / R On 25 January 2018			Any day expiry	14.25710			14.37480	70
01/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.68821			0.76603	0
01/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.33111			0.29123	0
01/11/2017	\$ / R On 31 January 2018			Any day expiry	14.27090			14.38890	1,564
01/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.14908			1.24771	0
01/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.13348			1.23159	0
01/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.03471			1.12930	0
01/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.11027			1.20760	0
01/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.13937			0.11870	40,904
01/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.13258			0.11269	154,000
01/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.12818			0.10881	107,000
01/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.16381			0.14040	168,000
01/11/2017	\$ / R On 01 February 2018			Any day expiry	14.27320			14.39120	0
01/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.23213			1.33313	0
01/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.32246			1.42595	0
01/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.24069			0.27374	242
01/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.18786			0.21446	2,723
01/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.15014			0.17252	234
01/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.74523			1.85838	0
01/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.13903			0.16034	773
01/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.10893			0.09193	3,496
01/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.43466			1.34326	0
01/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.08926			0.07475	234
01/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.66694			1.57132	0
01/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04203			0.03718	242
01/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.18749			1.10254	0
01/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.74583			1.64914	0
01/11/2017	\$ / R On 13 February 2018			Any day expiry	14.30050			14.41910	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.60109			0.66775	0
01/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.50059			0.44865	0
01/11/2017	\$ / R On 15 February 2018			Any day expiry	14.30510			14.42370	0
01/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.61778			0.68533	0
01/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.49268			0.44163	0
01/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.37790			14.49800	174,602
01/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.38607			0.42992	2,500
01/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.20237			1.29924	0
01/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.40568			2.52195	0
01/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.25318			0.28359	15,000
01/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.72120			0.79206	0
01/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.04928			1.14028	0
01/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.54467			1.65416	0
01/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.78594			0.86088	0
01/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.43000			0.47781	3,000
01/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.58575			0.64631	0
01/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08097			0.09193	0
01/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.94749			1.03242	4,000
01/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.87267			1.98552	0
01/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.29865			1.39870	0
01/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21416			0.24146	3,276
01/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.86094			0.94026	0
01/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.11730			1.21104	15,000
01/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.19202			0.21692	225,000
01/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.60158			0.66371	17,000
01/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.45689			0.50702	15,000
01/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.44474			0.49383	5,000
01/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.95952			1.04554	0
01/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.30606			0.34190	3,867
01/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.44175			0.49058	8,395
01/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.43866			1.54271	0
01/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08052			0.09143	0
01/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.34938			0.38944	2,500
01/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.41575			0.46230	5,626
01/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.06584			2.18016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.81209			0.88860	0
01/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.29811			0.33314	65,000
01/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.02871			2.14278	0
01/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.18794			1.28430	0
01/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.49510			1.60211	0
01/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.26113			1.35998	0
01/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.93657			2.04994	0
01/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.49202			0.54510	20,880
01/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.58185			0.64202	0
01/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08141			0.09242	0
01/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.32146			1.42220	0
01/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.16356			0.14420	15,000
01/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.86412			0.79710	0
01/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.19351			3.08442	0
01/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.70395			0.64402	400
01/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05867			0.05194	26,000
01/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.97385			0.90258	0
01/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.42021			1.33514	0
01/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.11720			0.10411	94,964
01/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.38816			1.30389	0
01/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.18323			0.16198	0
01/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.43419			0.39060	0
01/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05081			0.04478	2,500
01/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.96684			0.89583	0
01/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.32162			0.28754	20,880
01/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.21004			0.18630	2,500
01/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.39304			0.35226	7,000
01/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.23940			0.21304	17,000
01/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.67368			0.61571	0
01/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.93899			0.86902	0
01/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.17075			0.15070	2,478
01/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.21262			3.10343	0
01/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.03785			0.96430	0
01/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.23148			1.15144	0
01/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.13076			0.11471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.62528			1.53559	0
01/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04794			0.04216	20,880
01/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.20307			3.09393	0
01/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.69785			0.63831	80,000
01/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.45804			0.41288	500
01/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.00210			0.92981	0
01/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.10677			0.09616	5,000
01/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.32959			0.29442	0
01/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.27138			0.24228	3,000
01/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.06477			0.05752	3,000
01/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.52330			0.47406	41,000
01/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02778			0.02395	225,000
01/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.83626			1.74346	0
01/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.97412			1.87892	0
01/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.20447			0.18124	2,500
01/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.11817			1.04192	0
01/11/2017	\$ / R On 24 April 2018			Any day expiry	14.45980			14.58160	70
01/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.77910			0.85050	0
01/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.60930			0.55890	0
01/11/2017	\$ / R On 25 April 2018			Any day expiry	14.46210			14.58390	0
01/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.32154			0.35592	2,000
01/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.51331			0.56515	0
01/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.05121			0.98125	1,000
01/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.66944			1.58202	0
01/11/2017	\$ / R On 30 April 2018			Any day expiry	14.47340			14.59550	0
01/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.36051			0.39844	500
01/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.05322			1.14058	0
01/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.54711			1.46294	0
01/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.37982			0.34508	500
01/11/2017	\$ / R On 11 May 2018			Any day expiry	14.49850			14.62100	70
01/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.77998			0.84965	0
01/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.68148			0.62865	0
01/11/2017	\$ / R On 15 May 2018			Any day expiry	14.50760			14.63030	0
01/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.83658			0.90888	0
01/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.62898			0.57858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 31 May 2018			Any day expiry	14.54400			14.66740	0
01/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.14740			1.23634	0
01/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.38473			0.42203	500
01/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.40340			0.36894	500
01/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.73073			1.64463	0
01/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.58490			14.70910	109,751
01/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.72031			1.82582	0
01/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.75874			1.86531	0
01/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.61230			0.66578	2,700
01/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.78985			1.89724	0
01/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.10082			3.22473	0
01/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.51177			0.55755	0
01/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17896			0.19569	0
01/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.25647			2.37310	0
01/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.17713			1.26526	0
01/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.22211			0.24533	500
01/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.37160			0.40769	5,183
01/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.40846			1.50524	0
01/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.31513			0.34657	7,420
01/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.42214			1.51937	0
01/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.16921			2.28452	0
01/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.62164			0.67576	760
01/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.76098			0.82412	50
01/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17963			0.19643	0
01/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.32791			0.36042	300
01/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.24558			0.27094	500
01/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.30214			1.39517	0
01/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.31049			0.34153	32,782
01/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.26371			1.35529	0
01/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.61935			2.73998	0
01/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.53465			1.63542	0
01/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.52963			0.57684	15,000
01/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.18317			1.27155	0
01/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.03503			1.11369	0
01/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.21486			0.23741	5,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18031			0.19716	0
01/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.95828			2.06965	0
01/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33284			0.36576	750
01/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.59635			3.72055	0
01/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.50432			0.54954	965
01/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.20498			0.22661	7,028
01/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.08773			1.16898	0
01/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.59292			1.69519	0
01/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.72344			0.78424	500
01/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.63002			1.73301	0
01/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.21512			0.19391	965
01/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.22802			0.20609	15,000
01/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.44942			1.37044	0
01/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.37473			1.29774	0
01/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01145			0.01145	750
01/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.12338			0.11055	32,782
01/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.94854			0.88514	0
01/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.29473			3.18733	0
01/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.15301			2.06132	0
01/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.22023			2.12747	0
01/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.29724			0.27027	5,183
01/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.00008			2.89751	0
01/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.50283			0.45988	6,130
01/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.08431			0.07542	0
01/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.12794			2.03666	0
01/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.14674			1.07666	0
01/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.90996			2.80831	0
01/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.28541			3.17806	0
01/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.55013			0.50459	7,028
01/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.24975			0.22632	50
01/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.24559			2.15243	0
01/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.35724			0.32607	70,530
01/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.37881			0.34619	184,000
01/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03445			0.03088	137,000
01/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.42687			1.34845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.94670			1.85859	0
01/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.42827			0.39245	300
01/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.18541			0.16672	1,250
01/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.30356			0.27614	7,420
01/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.43223			0.39616	500
01/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.66068			2.56184	0
01/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.07157			0.06400	12,603
01/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.30406			3.19659	0
01/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.84721			2.74623	0
01/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.88608			0.82502	0
01/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01592			0.01563	32,782
01/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.16495			0.14814	2,700
01/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.17384			0.15621	13,658
01/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.16740			1.09668	0
01/11/2017	\$ / R On 29 June 2018			Any day expiry	14.61000			14.73460	0
01/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.40670			0.44395	500
01/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.23489			1.32458	0
01/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.89670			1.80935	0
01/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.42489			0.38998	500
01/11/2017	\$ / R On 02 July 2018			Any day expiry	14.61680			14.74150	100
01/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.13975			1.22155	0
01/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.50295			0.46005	0
01/11/2017	\$ / R On 20 July 2018			Any day expiry	14.65770			14.78330	1,800
01/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.29559			1.38665	0
01/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.43789			0.40335	0
01/11/2017	\$ / R On 25 July 2018			Any day expiry	14.66910			14.79490	70
01/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.04613			1.12163	0
01/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.66703			0.61673	0
01/11/2017	\$ / R On 31 July 2018			Any day expiry	14.68280			14.80880	0
01/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.42859			0.46716	500
01/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.32742			1.41810	0
01/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.06579			1.97836	0
01/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.44462			0.40930	500
01/11/2017	\$ / R On 13 August 2018			Any day expiry	14.71280			14.83930	70
01/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.94968			1.01836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.85688			0.79906	0
01/11/2017	\$ / R On 31 August 2018			Any day expiry	14.75450			14.88160	0
01/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.41734			1.50909	0
01/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.44391			0.48127	500
01/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.25941			2.16967	0
01/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.46284			0.42749	500
01/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.79390			14.92160	2,767
01/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.50886			1.60185	0
01/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.94520			1.01089	0
01/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.11103			2.22277	0
01/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.81076			3.94085	0
01/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.39936			0.43217	2,500
01/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.58642			0.63088	1,550
01/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.55968			1.65436	1,464
01/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.94130			1.00683	0
01/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.56410			0.60709	750
01/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.02967			2.13818	0
01/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.38815			2.50822	0
01/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.29816			2.41593	0
01/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.26608			2.38294	0
01/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.60266			0.64817	5,300
01/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.94912			1.01499	0
01/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.84198			0.90228	0
01/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.09425			0.08662	0
01/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.11426			0.10433	5,300
01/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.77876			1.69657	0
01/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.00522			0.94339	0
01/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.91020			1.82549	0
01/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.18808			1.12068	0
01/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.41578			0.38276	0
01/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.16713			0.15117	750
01/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.01740			0.95523	0
01/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.12218			0.11134	1,550
01/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.19577			0.17658	0
01/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.01130			0.94929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.44496			0.41025	2,500
01/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.62546			2.53057	0
01/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01686			0.01925	750
01/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.83252			1.74928	0
01/11/2017	\$ / R On 28 September 2018			Any day expiry	14.81940			14.94740	0
01/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.45600			0.49231	500
01/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.49694			1.58909	0
01/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.47754			0.44169	500
01/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.43660			2.34491	0
01/11/2017	\$ / R On 25 October 2018			Any day expiry	14.88200			15.01090	70
01/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.20159			1.27624	0
01/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.80959			0.75534	0
01/11/2017	\$ / R On 31 October 2018			Any day expiry	14.89590			15.02500	0
01/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.47843			0.51442	500
01/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.58901			1.68096	0
01/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.60253			2.50942	0
01/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.49311			0.45596	500
01/11/2017	\$ / R On 13 November 2018			Any day expiry	14.92740			15.05690	70
01/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.09518			1.16375	0
01/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.02778			0.96685	0
01/11/2017	\$ / R On 30 November 2018			Any day expiry	14.96970			15.09900	0
01/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.67897			1.77122	0
01/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.49459			0.53024	500
01/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.83489			2.74124	0
01/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.50927			0.47222	500
01/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.00450			15.13360	0
01/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.09447			1.16042	0
01/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.09829			1.16433	0
01/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.10214			1.16827	0
01/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.17379			1.11073	0
01/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.16764			1.10467	0
01/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.17997			1.11682	0
01/11/2017	\$ / R On 31 December 2018			Any day expiry	15.04670			15.17560	0
01/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.51496			0.54987	500
01/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.76970			1.86146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.52300			0.48586	500
01/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.04826			2.95428	0
01/11/2017	\$ / R On 13 February 2019			Any day expiry	15.15610			15.28440	70
01/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.25925			1.32674	0
01/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.20315			1.14234	0
01/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.23820			15.36600	0
01/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.84475			1.93304	0
01/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.26654			1.33323	0
01/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.25900			1.32564	0
01/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.26276			1.32942	0
01/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.34456			1.28342	0
01/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.35080			1.28964	0
01/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.33834			1.27723	0
01/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.65655			0.61704	0
01/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.45700			15.58350	0
01/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.92141			2.00391	0
01/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.91624			1.99860	0
01/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.91108			1.99330	0
01/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.83408			0.78980	0
01/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.82441			0.78041	0
01/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82924			0.78510	0
01/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.42500			16.56780	0
01/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.55052			2.64422	0
01/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.54620			2.63979	0
01/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.55486			2.64865	0
01/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30120			1.25199	0
01/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.28986			1.24085	0
01/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29552			1.24642	0
01/11/2017	\$ / R On 28 July 2020			Any day expiry	16.55250			16.69910	84,000
01/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.59325			2.68648	0
01/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41075			1.35738	0
01/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.68560			16.83610	184,000
01/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.73371			2.83318	0
01/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.72945			2.82878	0
01/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.72521			2.82441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.39961			1.34831	0
01/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.38811			1.33708	0
01/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.39385			1.34268	0
01/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.16900			14.28490	987
01/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.60492			0.69798	0
01/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.61128			0.70471	0
01/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.61769			0.71147	0
01/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.19228			0.16981	0
01/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.18869			0.16657	0
01/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.19592			0.17308	0
01/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.37790			14.49800	28
01/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.97166			1.05876	0
01/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.96557			1.05213	0
01/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.97778			1.06540	0
01/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.30988			0.27740	0
01/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.31376			0.28076	0
01/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.31767			0.28413	0
01/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.58490			14.70910	9
01/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.13158			1.21571	0
01/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.12048			1.20354	0
01/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.12602			1.20962	0
01/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.47112			0.43052	0
01/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.46668			0.42661	0
01/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.47558			0.43444	0
01/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.79390			14.92160	0
01/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.34060			1.42751	0
01/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.33487			1.42155	0
01/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.34636			1.43348	0
01/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.55246			0.51188	0
01/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.55670			0.51591	0
01/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.56097			0.51995	0
01/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.45700			15.58350	0
01/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.92141			2.00391	0
01/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.91108			1.99330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.91624			1.99860	0
01/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82924			0.78510	0
01/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.83408			0.78980	0
01/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.82441			0.78041	0
01/11/2017	£ / R On 15 December 2017			Any day expiry	18.81850			18.93500	8
01/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.55730			0.63535	0
01/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.39880			0.36035	0
01/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.83010			18.94670	203,705
01/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00349			0.00451	0
01/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00346			0.00446	0
01/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.19323			0.22919	800
01/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00342			0.00441	0
01/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.85368			0.94661	400
01/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.33332			6.21771	0
01/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.22358			0.19991	0
01/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.31339			6.19781	0
01/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.16313			1.08249	0
01/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.32336			6.20776	0
01/11/2017	£ / R On 31 January 2018			Any day expiry	18.99330			19.11280	10
01/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.74380			0.81479	0
01/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.66050			0.61199	0
01/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.16290			19.28530	1,691
01/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.51106			0.56063	500
01/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.10599			2.21780	0
01/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.11440			2.22627	0
01/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.30231			2.41534	0
01/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.12283			2.23475	0
01/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.17150			0.16097	0
01/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.13941			0.13004	500
01/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.16993			0.15945	0
01/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.48816			1.41533	0
01/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.17309			0.16250	0
01/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.49280			19.62170	3,383
01/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.03125			2.13715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.02420			2.12994	0
01/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.01715			2.12274	0
01/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.43140			0.40824	0
01/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.43435			0.41104	0
01/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.42845			0.40545	0
01/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.82690			19.96160	3,565
01/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.20978			2.31308	0
01/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.19667			2.29969	0
01/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.20322			2.30638	0
01/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.62632			0.59478	0
01/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.62977			0.59809	0
01/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.62288			0.59148	0
01/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.59300			20.73200	0
01/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.88294			2.99024	0
01/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.87673			2.98361	0
01/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.87052			2.97698	0
01/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.91752			0.88498	0
01/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.90994			0.87824	0
01/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.91373			0.88161	0
01/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12454			0.12621	225
01/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01465			0.01631	0
01/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00158			0.00218	0
01/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00583			0.00722	0
01/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00704			0.00596	0
01/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00129			0.00100	0
01/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00011			0.00010	0
01/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12702			0.12874	0
01/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01739			0.01898	0
01/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00494			0.00571	0
01/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00970			0.01097	0
01/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00268			0.00224	0
01/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00791			0.00697	0
01/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00037			0.00024	0
01/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12955			0.13131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00475			0.00530	0
01/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00793			0.00883	0
01/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01292			0.01423	0
01/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00337			0.00292	0
01/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01520			0.01399	0
01/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00838			0.00751	0
01/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14454			0.14637	0
01/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01693			0.01801	0
01/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02145			0.02272	0
01/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02736			0.02901	0
01/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00691			0.00635	0
01/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00283			0.00264	0
01/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01240			0.01165	0
01/11/2017	€ / R On 15 November 2017			Any day expiry	16.38840			16.54320	21
01/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.51855			0.65940	0
01/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.04015			0.02620	0
01/11/2017	€ / R On 28 November 2017			Any day expiry	16.44090			16.59190	800
01/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.95775			1.10423	0
01/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.02685			0.02233	0
01/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.52120			16.66910	99,870
01/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07397			0.09768	0
01/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.48524			0.58163	18,000
01/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.01055			1.14304	0
01/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.39725			2.54593	0
01/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.71447			0.83049	0
01/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.41813			0.50628	0
01/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.58944			0.69578	0
01/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.52647			2.67512	0
01/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07485			0.09879	0
01/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.85480			0.97934	0
01/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07310			0.09657	0
01/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.38857			0.47136	0
01/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00581			0.00787	0
01/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00527			0.00602	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.42693			0.36718	0
01/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.26824			0.22668	0
01/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.13360			0.11024	0
01/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.60365			1.47969	0
01/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.62190			1.49747	0
01/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00605			0.00683	0
01/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.61277			1.48858	0
01/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.35404			0.30253	0
01/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.46737			0.40226	0
01/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.89461			4.74877	0
01/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.19327			0.16139	0
01/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.08935			0.07394	0
01/11/2017	€ / R On 27 December 2017			Any day expiry	16.55590			16.70430	800
01/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.05254			1.18153	0
01/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.11664			0.09723	0
01/11/2017	€ / R On 31 January 2018			Any day expiry	16.68570			16.83610	0
01/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.09072			1.20810	0
01/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.20502			0.17200	193,000
01/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.85860			17.01190	13,524
01/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.87938			0.96892	643
01/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.08759			2.23151	0
01/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.90691			2.04819	0
01/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.88808			3.03855	0
01/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.64904			0.71972	620
01/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.06936			2.21303	0
01/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.86235			2.00288	0
01/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.07847			2.22226	0
01/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.52078			0.45702	0
01/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07899			0.06961	0
01/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08076			0.07113	0
01/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.79044			0.70782	0
01/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02948			0.02665	0
01/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10375			0.09098	19,510
01/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07987			0.07036	0
01/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09831			0.08629	5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.20040			17.35950	510
01/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.92237			2.05335	0
01/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.93005			2.06136	0
01/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.20482			0.22684	54,617
01/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.93784			2.06939	0
01/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.47707			3.63688	0
01/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.12930			2.26620	0
01/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.22744			0.19989	0
01/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.55442			3.41734	0
01/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.23197			0.20385	0
01/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02667			0.02738	54,617
01/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.17890			0.15670	54,617
01/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.22965			0.20186	0
01/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.55300			17.71630	4,679
01/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.29595			1.39047	0
01/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.28633			1.38032	0
01/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.29113			1.38538	0
01/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.84295			0.77417	0
01/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.85333			0.78402	0
01/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.84813			0.77908	0
01/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.71810			18.88190	0
01/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.53935			2.66509	0
01/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.54540			2.67176	0
01/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.55146			2.67844	0
01/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.69730			0.65986	0
01/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.69336			0.65654	0
01/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70125			0.66319	0
01/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.88210			10.91820	16,036
01/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03735			0.04350	0
01/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03580			0.04177	0
01/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03657			0.04262	0
01/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.02447			0.99442	0
01/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.03370			1.00357	0
01/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.01525			0.98530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.89750			10.93380	0
01/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.92041			0.95391	0
01/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.91130			0.94475	0
01/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.92954			0.96309	0
01/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.02204			0.01929	0
01/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.02291			0.02011	0
01/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.02380			0.02095	0
01/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.03590			11.07400	650
01/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.12609			1.16136	0
01/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.11772			1.15292	0
01/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.10936			1.14450	0
01/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.08346			0.08050	0
01/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.08019			0.07736	0
01/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.08181			0.07892	0
01/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.18960			11.23010	1,899
01/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.93925			0.97166	0
01/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.93238			0.96468	0
01/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.92554			0.95773	0
01/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.24594			0.23763	0
01/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.23965			0.23156	0
01/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.24278			0.23458	0
01/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.34510			11.38720	0
01/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.74843			0.77451	0
01/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.73855			0.76445	0
01/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.74348			0.76946	0
01/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.51838			0.50226	0
01/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.52345			0.50725	0
01/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.51333			0.49731	0
01/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.83940			11.87410	0
01/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.32252			1.34833	0
01/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.31642			1.34215	0
01/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.31033			1.33599	0
01/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.49093			0.48189	0
01/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.48312			0.47423	0
01/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.48702			0.47805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.99820			11.09140	350
01/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.53617			0.61594	0
01/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.52087			0.59940	0
01/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52849			0.60765	0
01/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07267			0.05800	0
01/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.07029			0.05625	0
01/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06797			0.05454	0
01/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.17060			11.26720	0
01/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.16965			1.26155	0
01/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.15237			1.24333	0
01/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.16100			1.25243	0
01/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06040			0.05523	0
01/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05905			0.05435	0
01/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06177			0.05613	0
01/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.34080			11.44020	0
01/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.81651			0.88740	0
01/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.80439			0.87473	0
01/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.81043			0.88105	0
01/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.28963			0.26085	0
01/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.29359			0.26453	0
01/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.28571			0.25720	0
01/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.82310			11.92550	0
01/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.43115			1.50677	0
01/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.41873			1.49399	0
01/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.42477			1.50021	0
01/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40167			0.37471	0
01/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.39805			0.37127	0
01/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40563			0.37849	0
01/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.20150			14.36650	1,502
01/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.42740			0.53848	0
01/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.42182			0.53223	0
01/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.43302			0.54477	0
01/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.25152			0.19827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.25590			0.20198	0
01/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.26032			0.20573	0
01/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.50720			14.67750	0
01/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.75239			0.86496	0
01/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.75790			0.87090	0
01/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.74690			0.85905	0
01/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.39070			0.33340	0
01/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.39519			0.33746	0
01/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.39970			0.34155	0
01/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.81680			14.99250	0
01/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.89817			1.00175	0
01/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.88851			0.99143	0
01/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.89333			0.99658	0
01/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.61653			0.54408	0
01/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.62171			0.54893	0
01/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.61137			0.53925	0
01/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.48790			16.67700	0
01/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.34202			2.47075	0
01/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.32854			2.45698	0
01/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.33528			2.46386	0
01/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.57738			0.51686	0
01/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.58064			0.51998	0
01/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57412			0.51375	0
01/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.13830			2.14700	0
01/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.19188			0.20038	0
01/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.18262			0.19108	0
01/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.20151			0.21005	0
01/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00432			0.00408	0
01/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00321			0.00305	0
01/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00358			0.00338	0
01/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.15650			2.16550	0
01/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.25149			0.25980	0
01/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.24271			0.25095	0
01/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.23401			0.24218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01621			0.01545	0
01/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01751			0.01668	0
01/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01500			0.01430	0
01/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.17480			2.18420	0
01/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.21012			0.21735	0
01/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.20313			0.21040	0
01/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.19627			0.20359	0
01/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05147			0.04939	0
01/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04532			0.04315	0
01/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04833			0.04620	0
01/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.25600			2.26410	0
01/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.35651			0.36330	0
01/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.34945			0.35619	0
01/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.34248			0.34917	0
01/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07345			0.07209	0
01/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07648			0.07507	0
01/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07051			0.06920	0
01/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.23470			2.25460	0
01/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.23703			0.25657	0
01/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.21758			0.23699	0
01/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.22728			0.24677	0
01/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00258			0.00217	0
01/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00288			0.00239	0
01/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00233			0.00197	0
01/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.28120			2.30190	0
01/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.15203			0.16811	0
01/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14573			0.16149	0
01/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15851			0.17490	0
01/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04731			0.04300	0
01/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05083			0.04621	0
01/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05453			0.04959	0
01/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.32920			2.35060	0
01/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.17483			0.19022	0
01/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.18078			0.19648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.18688			0.20288	0
01/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07158			0.06588	0
01/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06768			0.06228	0
01/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07563			0.06962	0
01/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.65740			2.68960	0
01/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.54848			0.57627	0
01/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.54048			0.56814	0
01/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.55656			0.58469	0
01/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03916			0.03509	0
01/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04108			0.03667	0
01/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04308			0.03854	0
01/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.81780			1.83280	0
01/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06656			0.07713	0
01/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07930			0.09053	0
01/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07276			0.08366	0
01/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02150			0.01773	0
01/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02876			0.02433	0
01/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02496			0.02086	0
01/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.84820			1.86370	0
01/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.13374			0.14539	0
01/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.14060			0.15254	0
01/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.14765			0.15988	0
01/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03240			0.02884	0
01/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02945			0.02618	0
01/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03554			0.03169	0
01/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.87790			1.89370	0
01/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.17209			0.18410	0
01/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.16555			0.17728	0
01/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.15918			0.17062	0
01/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05128			0.04692	0
01/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04419			0.04040	0
01/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04765			0.04358	0
01/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.08930			2.10670	0
01/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.37854			0.39316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.37132			0.38577	0
01/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.38586			0.40065	0
01/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04656			0.04395	0
01/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04924			0.04646	0
01/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05202			0.04907	0
01/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13510			0.13630	0
01/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13450			0.13600	0
01/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13360			0.13550	1,145
01/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.13110			0.12400	0
01/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74640			1.75060	0
01/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77670			1.78130	0
01/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.80750			1.81230	0
01/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.94080			1.89580	0
01/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.76340			9.76100	0
01/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.22162			0.22641	0
01/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.21748			0.22227	0
01/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.22583			0.23061	0
01/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.26243			0.26961	0
01/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.26822			0.27541	0
01/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.27408			0.28127	0
01/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.89470			9.89410	0
01/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.66552			0.66947	0
01/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.65284			0.65684	0
01/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.65916			0.66314	0
01/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21082			0.21537	0
01/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.21814			0.22274	0
01/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21446			0.21904	0
01/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.02590			10.02730	0
01/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.61330			0.61846	0
01/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.60321			0.60838	0
01/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.60825			0.61340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.42234			0.42610	0
01/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.41740			0.42116	0
01/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.42731			0.43108	0
01/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.08060			11.07900	0
01/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.53737			1.53947	0
01/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.53050			1.53262	0
01/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.52365			1.52579	0
01/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36990			0.37362	0
01/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37305			0.37679	0
01/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36677			0.37047	0
01/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34100			1.35310	0
01/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02100			0.03310	0
01/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03100			0.04310	0
01/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04100			0.05310	0
01/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35640			1.36840	0
01/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04640			0.05840	0
01/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03640			0.04840	0
01/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05640			0.06840	0
01/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.37250			1.38490	0
01/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.04250			0.05490	0
01/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.05250			0.06490	0
01/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.06250			0.07490	0
01/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48840			1.49520	0
01/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16840			0.17520	0
01/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17840			0.18520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15840			0.16520	0
01/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32900			1.32630	0
01/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33280			1.33020	0
01/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33650			1.33400	0
01/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16600			1.16690	126
01/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17250			1.17340	0
01/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17930			1.18020	0
01/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,935.82000			25,131.75000	0
01/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,347.13000			25,549.93000	0
01/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.42340			10.48240	0
01/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.64753			0.70097	0
01/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.65616			0.70966	0
01/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.66483			0.71838	0
01/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04276			0.03726	0
01/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04143			0.03598	0
01/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04413			0.03857	0
01/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.58990			10.65160	0
01/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.79527			0.84426	0
01/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.78096			0.82956	0
01/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.78810			0.83689	0
01/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.15820			0.14529	0
01/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.16106			0.14796	0
01/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.15537			0.14266	0
01/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.75520			10.81980	0
01/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.89379			0.94294	0
01/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.88707			0.93604	0
01/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.90054			0.94988	0
01/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.24187			0.22624	0
01/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.23534			0.22008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.23859			0.22314	0
01/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.98520			12.05550	0
01/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.18775			2.24945	0
01/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.17980			2.24143	0
01/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.19571			2.25749	0
01/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20051			0.19199	0
01/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20460			0.19593	0
01/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20255			0.19395	0
01/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.66070			3.69970	4,775
01/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03922			0.05422	0
01/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04221			0.05792	0
01/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04539			0.06181	0
01/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12151			0.09822	0
01/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11469			0.09211	0
01/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.12852			0.10452	0
01/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61840			3.65420	0
01/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18563			0.21123	0
01/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17917			0.20444	0
01/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17283			0.19775	0
01/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08077			0.07024	0
01/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08443			0.07355	0
01/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07723			0.06703	0
01/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.56990			3.60970	0
01/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.12856			0.14719	0
01/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.12105			0.13901	0
01/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12476			0.14305	0
01/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21486			0.19335	0
01/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22116			0.19931	0
01/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.20866			0.18749	0
01/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.58550			3.61480	0
01/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31084			0.32521	0
01/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31558			0.33018	0
01/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32038			0.33521	0
01/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26008			0.24538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.25488			0.24041	0
01/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.26534			0.25041	0
01/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39570			1.40760	0
01/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37570			1.38790	0
01/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35250			1.36520	0
01/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.31670			1.21640	0
Future Open Interest									2,019,282.00
Option Open Interest									3,816,827.00
Grand Total									5,836,109.00