



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/11/2017 TO: 09/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 09 November 2017			Any day expiry	14.24950			14.16250	0
09/11/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.88950			0.80254	0
09/11/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00000			0.00004	0
09/11/2017	\$ / R On 13 November 2017			Any day expiry	14.25640			14.16260	70
09/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.29227			0.22327	0
09/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.01587			0.04067	0
09/11/2017	\$ / R On 15 November 2017			Any day expiry	14.25640			14.16870	200
09/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.12165			0.09577	0
09/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.09525			0.15707	0
09/11/2017	\$ / R On 16 November 2017			Any day expiry	14.26110			14.17030	300
09/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.86234			0.77361	0
09/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00124			0.00331	0
09/11/2017	\$ / R On 17 November 2017			Any day expiry	14.26570			14.17190	1,630
09/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	1.00645			0.91388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00075			0.00198	0
09/11/2017	\$ / R On 23 November 2017			Any day expiry	14.27780			14.17150	0
09/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.22870			0.00000	10,000
09/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.12090			0.00000	0
09/11/2017	\$ / R On 27 November 2017			Any day expiry	14.28590			14.29740	0
09/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.10577			0.00000	300
09/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.35987			0.00000	0
09/11/2017	\$ / R On 28 November 2017			Any day expiry	14.28790			14.19620	1,990
09/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00030			0.00044	60
09/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.79680			0.71016	0
09/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.45240			3.54424	0
09/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.00890			0.01396	60
09/11/2017	\$ / R On 30 November 2017			Any day expiry	14.29190			14.20110	2,708
09/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.77578			0.69402	0
09/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.54390			1.45419	0
09/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00200			0.00309	238,000
09/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.01388			0.02292	0
09/11/2017	\$ / R On 04 December 2017			Any day expiry	14.30000			14.21090	24
09/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.68915			0.62013	0
09/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.02915			0.04923	0
09/11/2017	\$ / R On 14 December 2017			Any day expiry	14.32020			14.23510	241
09/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.57050			0.52718	0
09/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.11030			0.15208	0
09/11/2017	\$ / R On 15 December 2017			Any day expiry	14.32260			14.23720	1,781
09/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.84000			0.77650	0
09/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.04740			0.06930	0
09/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.33000			14.24340	1,045,875
09/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.19783			1.11961	0
09/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.13213			2.04649	0
09/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00309			0.00390	0
09/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.56202			0.51967	0
09/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.77402			1.68898	0
09/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.13225			1.05596	0
09/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.14189			0.13962	1,500
09/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.35084			0.32755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00285			0.00373	0
09/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00289			0.00380	33,000
09/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.01292			0.94102	0
09/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.41389			0.38428	0
09/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12225			0.12124	5,580
09/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.88014			0.81463	11,016
09/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05651			0.05895	25,457
09/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.14157			1.06499	0
09/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.12216			2.03654	0
09/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.58570			1.50116	0
09/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.17199			2.08630	0
09/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.54857			0.50731	7,100
09/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.79520			0.73540	4,000
09/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.34592			0.32333	0
09/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.29200			0.27624	2,000
09/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.66902			0.61850	3,750
09/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.04836			0.05102	10,000
09/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.93301			1.84767	0
09/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.16963			1.09220	0
09/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.16451			0.16041	0
09/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.24515			1.16571	0
09/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.15090			1.07403	7,000
09/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.63945			0.59110	0
09/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.21081			0.20266	10,000
09/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.58100			2.49495	0
09/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.68474			1.59991	0
09/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.83360			1.74844	0
09/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.71471			0.66099	0
09/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.22011			0.21112	0
09/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00284			0.00371	0
09/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00939			0.01046	0
09/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.50306			0.46559	19,000
09/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00579			0.00654	0
09/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00245			0.00304	2,055
09/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00293			0.00386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.34081			1.25934	0
09/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.33152			2.24566	0
09/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01635			0.01784	0
09/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.22618			1.14721	0
09/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.10346			0.10354	1,900
09/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.96801			0.89808	0
09/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.10441			1.02904	16,141
09/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.57581			1.49130	0
09/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02500			0.02682	117,200
09/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.98590			0.91517	0
09/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25384			0.24171	7,000
09/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00332			0.00397	18,000
09/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.24327			0.23214	0
09/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10188			0.10206	40,000
09/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.12295			1.04697	0
09/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00283			0.00370	0
09/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.44818			0.41549	0
09/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.39744			0.36933	0
09/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.24744			0.30593	0
09/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.87293			2.96046	0
09/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.01081			0.01594	10,000
09/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.89188			0.97866	0
09/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.20818			0.26209	0
09/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.98283			3.07030	0
09/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.02295			0.03357	0
09/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.44327			0.51874	0
09/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.49578			2.58314	0
09/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.73245			3.81964	0
09/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.42384			0.49831	2,055
09/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.80332			2.89057	0
09/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.97284			3.06031	0
09/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.01963			0.02880	16,000
09/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.03801			0.05468	114,600
09/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.02441			0.03564	0
09/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00301			0.00427	114,600

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09/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.01618			0.02381	40,000
09/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.92635			2.01444	0
09/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.79225			0.87784	0
09/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.05014			0.07123	0
09/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.23390			0.29088	0
09/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.91289			3.00040	0
09/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.69500			1.78342	0
09/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.03590			0.05177	0
09/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.96285			3.05033	0
09/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.36200			0.43284	0
09/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00216			0.00314	18,000
09/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.88346			0.97014	0
09/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.22651			1.31555	0
09/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00570			0.00776	10,000
09/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00581			0.00790	550
09/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00199			0.00290	550
09/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.14857			0.19391	0
09/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.06520			0.09200	0
09/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.29592			0.35993	0
09/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.09902			0.13510	3,000
09/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.31836			1.40762	0
09/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.71189			0.79622	0
09/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.49011			0.56772	0
09/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00100			0.00155	1,000
09/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00474			0.00651	1,819
09/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.63451			0.71701	0
09/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.01515			0.02231	41,000
09/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.02090			0.03063	6,728
09/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.10945			0.14770	550
09/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.51081			0.58926	0
09/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00360			0.00504	16,416
09/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.08471			0.11759	0
09/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.84309			2.93050	0
09/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00152			0.00226	20,141
09/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.17306			0.22219	33,000

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09/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.22939			2.31706	0
09/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.29084			0.35415	40,000
09/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.02225			0.03256	7,100
09/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00402			0.00558	7,100
09/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.14202			0.18627	0
09/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.02157			0.03159	5,000
09/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.01783			0.02621	2,600
09/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00213			0.00309	4,000
09/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.03292			0.04762	52,000
09/11/2017	\$ / R On 22 December 2017			Any day expiry	14.33970			14.25170	0
09/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00352			0.00424	60
09/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.90247			0.83731	0
09/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.68382			3.77254	0
09/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.06277			0.08561	60
09/11/2017	\$ / R On 27 December 2017			Any day expiry	14.35200			14.26210	916
09/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.81465			0.75498	0
09/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.10265			0.13288	0
09/11/2017	\$ / R On 29 December 2017			Any day expiry	14.35690			14.26630	0
09/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.32746			0.30772	150
09/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.47056			0.54142	0
09/11/2017	\$ / R On 02 January 2018			Any day expiry	14.36670			14.27460	0
09/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.01414			0.94329	0
09/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.07744			0.09869	0
09/11/2017	\$ / R On 04 January 2018			Any day expiry	14.37160			14.27880	241
09/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.67763			0.62684	0
09/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.20603			0.24805	0
09/11/2017	\$ / R On 09 January 2018			Any day expiry	14.38380			14.28920	0
09/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.26074			0.24540	1,000
09/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.24354			1.16215	0
09/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.29663			0.27785	1,000
09/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.75694			0.83620	0
09/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.05974			0.07295	2,000
09/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.67283			0.74865	0
09/11/2017	\$ / R On 10 January 2018			Any day expiry	14.38630			14.29130	500
09/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.52587			0.48320	0

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09/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.35957			0.41190	0
09/11/2017	\$ / R On 12 January 2018			Any day expiry	14.39110			14.29540	241
09/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.71233			0.65230	0
09/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.24123			0.27690	0
09/11/2017	\$ / R On 18 January 2018			Any day expiry	14.40540			14.30920	241
09/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.72237			0.66337	0
09/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.25697			0.29417	0
09/11/2017	\$ / R On 25 January 2018			Any day expiry	14.42100			14.32830	70
09/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.77366			0.71570	0
09/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.25266			0.28741	0
09/11/2017	\$ / R On 31 January 2018			Any day expiry	14.43440			14.34470	1,564
09/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.27760			1.20169	0
09/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.26099			1.18553	0
09/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.15532			1.08303	0
09/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.23624			1.16148	0
09/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.10184			0.11678	40,904
09/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.09659			0.11083	154,000
09/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.09320			0.10699	107,000
09/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.12092			0.13833	168,000
09/11/2017	\$ / R On 01 February 2018			Any day expiry	14.43670			14.34740	0
09/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.36536			1.28784	0
09/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.46050			1.38089	0
09/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.25264			0.23872	242
09/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.19225			0.18334	2,723
09/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.15032			0.14481	234
09/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.89885			1.81193	0
09/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.13851			0.13350	773
09/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.07866			0.09044	3,496
09/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.27555			1.35594	0
09/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.06380			0.07349	234
09/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.50362			1.58741	0
09/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03215			0.03453	242
09/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.03594			1.11132	0
09/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.58181			1.66610	0
09/11/2017	\$ / R On 06 February 2018			Any day expiry	14.44780			14.36110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.88055			0.82492	0
09/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.23275			0.26382	35,000
09/11/2017	\$ / R On 13 February 2018			Any day expiry	14.46350			14.38020	70
09/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.66727			0.62656	0
09/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.40377			0.44636	0
09/11/2017	\$ / R On 15 February 2018			Any day expiry	14.46810			14.38470	0
09/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.68577			0.64417	0
09/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.39767			0.43947	0
09/11/2017	\$ / R On 28 February 2018			Any day expiry	14.49870			14.41380	0
09/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.73135			0.68806	0
09/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.41265			0.45426	90,000
09/11/2017	\$ / R On 01 March 2018			Any day expiry	14.50100			14.41600	0
09/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.17444			1.10975	0
09/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.17344			0.19375	100,000
09/11/2017	\$ / R On 02 March 2018			Any day expiry	14.50340			14.41830	0
09/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.25439			1.18731	0
09/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.15099			0.16901	100,000
09/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.54340			14.45630	174,515
09/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.32395			1.25503	0
09/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.41602			0.39390	2,500
09/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.56317			2.47849	0
09/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.26533			0.25405	15,000
09/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.79616			0.74994	0
09/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.15979			1.09609	0
09/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.46583			0.44052	3,000
09/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.68815			1.60890	0
09/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.86849			0.81844	0
09/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.66559			0.00000	10,000
09/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.64258			0.60575	0
09/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07758			0.07805	0
09/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.22315			0.21393	3,276
09/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.95174			0.89758	0
09/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.23296			1.16681	15,000
09/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.19875			0.19107	225,000
09/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.49629			0.46905	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.66094			0.62255	17,000
09/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.04799			0.98863	4,000
09/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	2.02293			1.94091	0
09/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.42627			1.35457	0
09/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.48253			0.45616	5,000
09/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.06160			1.00150	0
09/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32493			0.30951	3,867
09/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.47915			0.45299	8,395
09/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.57468			1.49879	0
09/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.37400			0.35508	2,500
09/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.44969			0.42540	5,626
09/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.21918			2.13599	0
09/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.78545			0.73982	0
09/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.62909			0.59343	0
09/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.27666			0.26459	750
09/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07712			0.07763	0
09/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.53604			0.50633	20,880
09/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07805			0.07846	0
09/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.80698			0.76017	0
09/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.31595			0.30115	65,000
09/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.30855			1.24008	0
09/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.18151			2.09852	0
09/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.89758			0.84606	0
09/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.45041			1.37810	0
09/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.63806			0.60162	0
09/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.08791			2.00548	0
09/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.38647			1.31581	0
09/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.63548			1.55677	0
09/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.09208			0.10047	94,964
09/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.84575			0.90669	0
09/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.04451			0.04918	26,000
09/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.27255			1.34485	0
09/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.24153			1.31321	0
09/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.14307			0.15951	0
09/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.59466			0.64532	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.74264			0.80003	0
09/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.12701			0.14180	15,000
09/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.03811			0.04222	2,500
09/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.35418			0.38976	0
09/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.42358			0.46387	750
09/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.02465			3.11216	0
09/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.25820			0.28520	20,880
09/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.83913			0.89986	0
09/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.56754			0.61625	0
09/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.16515			0.18378	2,500
09/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.31834			0.35128	7,000
09/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.18956			0.21051	17,750
09/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.81289			0.87275	0
09/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.13287			0.14827	2,478
09/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.60569			0.65713	1,000
09/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.42326			1.49829	0
09/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.04372			3.13133	0
09/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.44205			0.48352	65,000
09/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.10128			0.11249	0
09/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.03578			0.03969	20,880
09/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.09060			1.15878	0
09/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.90629			0.96910	0
09/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.47193			1.54775	0
09/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.03418			3.12175	0
09/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.58918			0.63945	80,000
09/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.37509			0.41214	500
09/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.56219			0.00000	0
09/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.08475			0.09260	5,000
09/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.21639			0.23979	3,000
09/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.26459			0.29233	0
09/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.04953			0.05461	3,000
09/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.87243			0.93422	0
09/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.43276			0.47364	41,000
09/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.81535			1.89477	0
09/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	0.98262			1.04760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.01977			0.02219	225,000
09/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.67975			1.75763	0
09/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.16055			0.17873	2,500
09/11/2017	\$ / R On 24 April 2018			Any day expiry	14.62810			14.53700	70
09/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.85457			0.80713	0
09/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.51647			0.56013	0
09/11/2017	\$ / R On 25 April 2018			Any day expiry	14.63050			14.53920	0
09/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.34083			0.32494	2,000
09/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.55702			0.52699	0
09/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.92652			0.98779	1,000
09/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.52033			1.59574	0
09/11/2017	\$ / R On 30 April 2018			Any day expiry	14.64230			14.55040	110
09/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.38426			0.36558	500
09/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.49656			0.47023	500
09/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.15706			1.09371	0
09/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.40196			1.47518	0
09/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.08426			1.14983	0
09/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.31476			0.34331	1,000
09/11/2017	\$ / R On 11 May 2018			Any day expiry	14.66820			14.57500	70
09/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.85233			0.80552	0
09/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.58413			0.63052	0
09/11/2017	\$ / R On 15 May 2018			Any day expiry	14.67750			14.58410	0
09/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.91440			0.86471	0
09/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.53690			0.58061	0
09/11/2017	\$ / R On 31 May 2018			Any day expiry	14.71450			14.62150	181
09/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.25453			1.19048	0
09/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.40773			0.38982	500
09/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.52085			0.49607	500
09/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.58323			1.65832	0
09/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.23635			1.30457	0
09/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.34003			0.36898	1,000
09/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.75610			14.66350	110,301
09/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.85651			1.77996	0
09/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.89660			1.81953	0
09/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.65969			0.62863	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.92901			1.85152	0
09/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.26950			3.17820	0
09/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.54714			0.52284	0
09/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.41112			2.32800	0
09/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.39281			0.37670	5,183
09/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.53013			1.45947	0
09/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.28373			1.22078	0
09/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.22933			0.22209	500
09/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17907			0.17628	0
09/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.67005			0.63844	760
09/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.32151			2.23935	0
09/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.82438			0.78460	50
09/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.33160			0.31816	7,420
09/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.54461			1.47355	0
09/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17980			0.17696	0
09/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.34569			0.33139	300
09/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.25506			0.24627	1,500
09/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.41724			1.34990	0
09/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.37629			1.31025	0
09/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.78157			2.69500	0
09/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.66338			1.58921	0
09/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.32648			0.31335	32,782
09/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.12576			1.07152	0
09/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.22140			0.21463	5,630
09/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18068			0.17764	0
09/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.56739			0.54158	15,000
09/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.29020			1.22703	0
09/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.35113			0.33651	750
09/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.76570			3.67383	0
09/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.10388			2.02422	0
09/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.78277			0.74525	500
09/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.76225			1.68696	0
09/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.72381			1.64901	0
09/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.53885			0.51502	965
09/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.21060			0.20447	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.18314			1.12648	0
09/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.24536			1.18376	0
09/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.38926			0.42026	1,000
09/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.24129			1.30808	0
09/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.18771			0.20551	15,000
09/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.31275			1.38152	0
09/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.17615			0.19346	965
09/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.09778			0.11072	32,782
09/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.83667			0.89175	0
09/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00960			0.01033	750
09/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	1.99959			2.07789	0
09/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.42704			0.46298	6,130
09/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.12370			3.21346	0
09/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.06550			2.14466	0
09/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.24851			0.27005	5,183
09/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.83450			2.92097	0
09/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.06541			0.07585	0
09/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	1.97503			2.05301	0
09/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.02395			1.08494	0
09/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.74530			2.83113	0
09/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.11458			3.20414	0
09/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.46966			0.50802	7,028
09/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.36410			0.39353	300
09/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.79671			1.87320	0
09/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.20728			0.22571	50
09/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.09038			2.16985	0
09/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.32019			0.34675	184,000
09/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02547			0.03150	137,000
09/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.29104			1.35934	0
09/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.30114			0.32640	70,530
09/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.15041			0.16646	1,250
09/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.13297			3.22278	0
09/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.36763			0.39728	500
09/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.49896			2.58277	0
09/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.68323			2.76859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.25403			0.27597	7,420
09/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.05502			0.06450	12,603
09/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.77828			0.83110	0
09/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01340			0.01470	32,782
09/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.13291			0.14802	2,700
09/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.14050			0.15603	14,658
09/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.04359			1.10513	0
09/11/2017	\$ / R On 29 June 2018			Any day expiry	14.78150			14.68920	0
09/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.54296			0.52008	500
09/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.42975			0.41337	500
09/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.34394			1.28073	0
09/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.74825			1.82417	0
09/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.36244			0.39153	1,000
09/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.38146			1.45088	0
09/11/2017	\$ / R On 02 July 2018			Any day expiry	14.78850			14.69620	100
09/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.23788			1.17949	0
09/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.42938			0.46329	0
09/11/2017	\$ / R On 20 July 2018			Any day expiry	14.83000			14.73820	1,800
09/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.40735			1.34399	0
09/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.37735			0.40579	0
09/11/2017	\$ / R On 24 July 2018			Any day expiry	14.83930			14.74760	0
09/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.57612			0.55311	1,500
09/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.18258			1.12959	0
09/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.45682			1.52551	0
09/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.53328			0.57199	1,500
09/11/2017	\$ / R On 25 July 2018			Any day expiry	14.84160			14.74990	70
09/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.13247			1.08168	0
09/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.58087			0.62178	0
09/11/2017	\$ / R On 31 July 2018			Any day expiry	14.85550			14.76390	1,853
09/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.45325			0.43665	500
09/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.56670			0.54476	500
09/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.43940			1.37537	0
09/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.53120			1.60086	0
09/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.91775			1.99275	0
09/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.38390			0.41147	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 13 August 2018			Any day expiry	14.88550			14.79430	70
09/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.02420			0.98069	0
09/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.75870			0.80639	0
09/11/2017	\$ / R On 31 August 2018			Any day expiry	14.92870			14.83800	0
09/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.53216			1.46880	0
09/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.58105			0.56129	500
09/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.46763			0.45265	500
09/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.10893			2.18465	0
09/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.40346			0.43080	1,000
09/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.70235			1.77329	0
09/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.96950			14.87930	3,267
09/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.62731			1.56287	0
09/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.01614			0.97710	0
09/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.62122			0.60092	1,550
09/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.68097			1.61510	1,464
09/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.25465			2.18120	0
09/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.98520			3.89666	0
09/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.41717			0.40624	2,500
09/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.59660			0.57750	750
09/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.01190			0.97303	0
09/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.16899			2.09728	0
09/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.54385			2.46518	0
09/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.45035			2.37325	0
09/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.41693			2.34042	0
09/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.90337			0.86914	0
09/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.63914			0.61796	5,300
09/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.02040			0.98120	0
09/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.90090			0.95190	0
09/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.07435			0.08588	0
09/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.09085			0.10395	5,300
09/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.63964			1.70866	0
09/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.76710			1.83820	0
09/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.07387			1.12984	0
09/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.36147			0.38580	0
09/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.13515			0.15190	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.15949			0.17798	0
09/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.91240			0.96373	0
09/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.09743			0.11112	1,550
09/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.90664			0.95780	0
09/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.38781			0.41357	2,500
09/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.46767			2.54694	0
09/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01570			0.01736	750
09/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.69172			1.76162	0
09/11/2017	\$ / R On 28 September 2018			Any day expiry	14.99600			14.90600	0
09/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.59529			0.57720	500
09/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.47858			0.46531	500
09/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.61447			1.55150	0
09/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.41847			0.44550	1,000
09/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.84929			1.92120	0
09/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.28258			2.35931	0
09/11/2017	\$ / R On 25 October 2018			Any day expiry	15.06090			14.97160	70
09/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.29144			1.24482	0
09/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.72054			0.76322	0
09/11/2017	\$ / R On 31 October 2018			Any day expiry	15.07530			14.98620	0
09/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.50068			0.48898	500
09/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.61471			0.59846	500
09/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.70952			1.64720	0
09/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.00941			2.08226	0
09/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.44538			2.52278	0
09/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.43422			0.46100	1,000
09/11/2017	\$ / R On 13 November 2018			Any day expiry	15.10650			15.01780	70
09/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.17032			1.13063	0
09/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.92382			0.97283	0
09/11/2017	\$ / R On 30 November 2018			Any day expiry	15.14960			15.05990	0
09/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.79804			1.73576	0
09/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.51181			0.50111	500
09/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.63261			0.61624	500
09/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.18301			2.25634	0
09/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.67221			2.75121	0
09/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.44844			0.47586	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.18520			15.09460	0
09/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.16472			1.12652	0
09/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.16880			1.13042	0
09/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.17289			1.13434	0
09/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.06360			1.11582	0
09/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.05769			1.10974	0
09/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.06952			1.12192	0
09/11/2017	\$ / R On 31 December 2018			Any day expiry	15.22840			15.13680	0
09/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.53119			0.51991	500
09/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.65456			0.63772	500
09/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.88934			1.82591	0
09/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.35616			2.43092	0
09/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.46094			0.48911	1,000
09/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.88279			2.96311	0
09/11/2017	\$ / R On 13 February 2019			Any day expiry	15.34020			15.24590	70
09/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.33274			1.29104	0
09/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.09254			1.14514	0
09/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.42400			15.32770	0
09/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.95948			1.89644	0
09/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.33819			1.29695	0
09/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33033			1.28939	0
09/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.33426			1.29317	0
09/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.23026			1.28547	0
09/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.23633			1.29169	0
09/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.22419			1.27925	0
09/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.58548			0.61874	0
09/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.64770			15.54590	0
09/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.02948			1.96719	0
09/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.02399			1.96184	0
09/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.01850			1.95651	0
09/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.75080			0.79061	0
09/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.74178			0.78129	0
09/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.74629			0.78594	0
09/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.65640			16.53920	0
09/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.66822			2.60178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.66357			2.59728	0
09/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.67288			2.60631	0
09/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.18717			1.23808	0
09/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.17648			1.22711	0
09/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.18182			1.23258	0
09/11/2017	\$ / R On 28 July 2020			Any day expiry	16.79150			16.67300	84,000
09/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.71197			2.64517	0
09/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.29047			1.34217	0
09/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.93250			16.81260	184,000
09/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.86202			2.79418	0
09/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.85746			2.78979	0
09/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.85292			2.78541	0
09/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.28042			1.33281	0
09/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.26952			1.32158	0
09/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.27496			1.32719	0
09/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.33000			14.24340	803
09/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.66902			0.61850	0
09/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.67652			0.62547	0
09/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.68407			0.63248	0
09/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.09652			0.13207	0
09/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.09407			0.12908	0
09/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.09902			0.13510	0
09/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.54340			14.45630	28
09/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.07532			1.01469	0
09/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.06845			1.00808	0
09/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.08222			1.02133	0
09/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.24882			0.27503	0
09/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.25192			0.27839	0
09/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.25505			0.28178	0
09/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.75610			14.66350	9
09/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.23274			1.17212	0
09/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.22021			1.16057	0
09/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.22646			1.16633	0
09/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.40036			0.43283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.39664			0.42862	0
09/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.40411			0.43707	0
09/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.96950			14.87930	0
09/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.44885			1.38960	0
09/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.44274			1.38368	0
09/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.45497			1.39553	0
09/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.48547			0.51623	0
09/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.48935			0.52030	0
09/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.49324			0.52438	0
09/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
09/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00247			0.00588	0
09/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00005			0.00122	0
09/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00036			0.00272	0
09/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00247			0.00588	0
09/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02005			0.02122	0
09/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01036			0.01272	0
09/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.64770			15.54590	0
09/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.02948			1.96719	0
09/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.01850			1.95651	0
09/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.02399			1.96184	0
09/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.74629			0.78594	0
09/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.75080			0.79061	0
09/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.74178			0.78129	0
09/11/2017	£ / R On 01 December 2017			Any day expiry	18.73990			18.60720	0
09/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.14801			0.13202	15,200
09/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.59811			0.71482	0
09/11/2017	£ / R On 15 December 2017			Any day expiry	18.78260			18.65880	10
09/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.46693			0.42205	0
09/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.34433			0.42325	0
09/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.79470			18.66900	210,768
09/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00160			0.00146	0
09/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.13187			0.12367	800
09/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00158			0.00144	0
09/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00156			0.00143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.77390			0.70121	400
09/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.36686			6.49243	0
09/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.17920			0.23221	0
09/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.34690			6.47246	0
09/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.13717			1.25467	0
09/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.35688			6.48244	0
09/11/2017	£ / R On 31 January 2018			Any day expiry	18.96330			18.83230	10
09/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.69280			0.63513	0
09/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.63950			0.71283	0
09/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.13380			19.00790	3,791
09/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.47977			0.44639	500
09/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.07667			1.96745	0
09/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.08504			1.97554	0
09/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.27202			2.15824	0
09/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.09341			1.98364	0
09/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.17124			0.18764	0
09/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.13822			0.15034	500
09/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.16961			0.18574	0
09/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.48597			1.57849	0
09/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.17288			0.18955	0
09/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.47280			19.33790	4,883
09/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.00636			1.90259	0
09/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.99926			1.89568	0
09/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.99218			1.88879	0
09/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.42646			0.45778	0
09/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.42938			0.46089	0
09/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.42356			0.45469	0
09/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.81490			19.68200	3,565
09/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.18365			2.08722	0
09/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.17042			2.07435	0
09/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.17703			2.08078	0
09/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.61213			0.64878	0
09/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.61552			0.65235	0
09/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.60875			0.64522	0
09/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.60650			20.46500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.88422			2.77820	0
09/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.87793			2.77205	0
09/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.87165			2.76590	0
09/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.90515			0.94090	0
09/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.89772			0.93320	0
09/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.90143			0.93705	0
09/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12652			0.12566	225
09/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01659			0.01575	0
09/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00190			0.00175	0
09/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00721			0.00659	0
09/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00538			0.00608	0
09/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00069			0.00093	0
09/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00007			0.00009	0
09/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12908			0.12823	0
09/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01930			0.01848	0
09/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00575			0.00546	0
09/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01115			0.01058	0
09/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00207			0.00235	0
09/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00668			0.00723	0
09/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00023			0.00025	0
09/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13168			0.13079	0
09/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00541			0.00520	0
09/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00899			0.00864	0
09/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01446			0.01387	0
09/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00277			0.00308	0
09/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01372			0.01441	0
09/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00730			0.00784	0
09/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14715			0.14607	0
09/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01867			0.01807	0
09/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02338			0.02265	0
09/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02968			0.02873	0
09/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00622			0.00658	0
09/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00252			0.00266	0
09/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01152			0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	€ / R On 15 November 2017			Any day expiry	16.58350			16.43900	21
09/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.67843			0.54220	0
09/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.00493			0.01320	0
09/11/2017	€ / R On 28 November 2017			Any day expiry	16.63270			16.48030	800
09/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.12871			0.97999	0
09/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00601			0.00969	0
09/11/2017	€ / R On 15 December 2017			Any day expiry	16.64870			16.50180	3
09/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.40154			0.34433	0
09/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.27284			0.36253	0
09/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.69680			16.55420	108,773
09/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.56948			2.42814	0
09/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.79288			0.69548	0
09/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04994			0.04973	0
09/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.52140			0.45241	18,000
09/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.13656			1.01257	0
09/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.69900			2.55745	0
09/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.44034			0.38156	0
09/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.64557			0.56249	0
09/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05075			0.05045	0
09/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.95700			0.84497	0
09/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04914			0.04902	0
09/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.40318			0.35050	0
09/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00375			0.00418	0
09/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00220			0.00325	18,000
09/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.27354			0.35736	0
09/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.14877			0.20829	0
09/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.06020			0.09077	0
09/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.40395			1.54625	0
09/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.42234			1.56482	0
09/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00268			0.00394	0
09/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.41314			1.55553	0
09/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.21460			0.28821	0
09/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.30638			0.39630	0
09/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.71695			4.85998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.03976			0.05837	0
09/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.09608			0.14128	0
09/11/2017	€ / R On 27 December 2017			Any day expiry	16.73360			16.58570	800
09/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.17216			1.04881	0
09/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.05856			0.08311	0
09/11/2017	€ / R On 31 January 2018			Any day expiry	16.86900			16.72100	0
09/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.21656			1.10250	0
09/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.14756			0.18150	193,000
09/11/2017	€ / R On 28 February 2018			Any day expiry	16.97150			16.83170	0
09/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.92900			0.84942	0
09/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.36750			0.42772	114,748
09/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.04310			16.90060	13,928
09/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.96433			0.88496	643
09/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.07118			1.93965	0
09/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.25564			2.12235	0
09/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	1.02967			0.94601	0
09/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.70519			0.64625	620
09/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.23706			2.10393	0
09/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.06627			2.92804	0
09/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.02558			1.89453	0
09/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.24635			2.11314	0
09/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.06254			0.07175	0
09/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.42123			0.48436	0
09/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.66209			0.74565	0
09/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.06396			0.07333	0
09/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.37657			0.43541	174,600
09/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02317			0.02744	0
09/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.06325			0.07254	0
09/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.08248			0.09393	19,510
09/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.07808			0.08905	5,648
09/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.39350			17.24200	736
09/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.45435			3.30830	0
09/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.07562			1.95000	0
09/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.08374			1.95792	0
09/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.20615			0.19545	54,507

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.50734			0.47317	7,000
09/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.66967			3.51986	0
09/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.29115			2.16055	0
09/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.09188			1.96586	0
09/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.40178			1.30315	0
09/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.72384			1.84117	0
09/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.18838			0.21386	0
09/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.36265			3.50345	0
09/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.19212			0.21800	0
09/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02617			0.02786	54,507
09/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.14765			0.16855	54,507
09/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03085			0.03630	7,000
09/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.44828			0.50115	7,000
09/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.19024			0.21592	0
09/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.75390			17.60180	4,679
09/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.39936			1.31353	0
09/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.38895			1.30366	0
09/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.39415			1.30859	0
09/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.74546			0.81173	0
09/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.75505			0.82186	0
09/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.75025			0.81679	0
09/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.93570			18.76470	0
09/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.69103			2.57051	0
09/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.69776			2.57708	0
09/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.70450			2.58366	0
09/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.63206			0.68238	0
09/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.62880			0.67896	0
09/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.63533			0.68581	0
09/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.97680			10.93280	16,394
09/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.02611			0.02808	0
09/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.02478			0.02674	0
09/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.02543			0.02740	0
09/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.91863			0.96460	0
09/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.92798			0.97394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.90931			0.95528	0
09/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.99300			10.94650	0
09/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	1.00395			0.96109	0
09/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.99440			0.95167	0
09/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	1.01352			0.97053	0
09/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.01052			0.01403	0
09/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.01095			0.01459	0
09/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.01140			0.01517	0
09/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.13430			11.09020	900
09/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.20628			1.16597	0
09/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.19733			1.15710	0
09/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.18839			1.14853	0
09/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.06409			0.06833	0
09/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.06198			0.06577	0
09/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.06303			0.06690	0
09/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.29290			11.24500	300
09/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	1.00680			0.96972	0
09/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.99957			0.96263	0
09/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.99237			0.95556	0
09/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.20947			0.22056	0
09/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.20390			0.21472	0
09/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.20667			0.21763	0
09/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.45180			11.40630	0
09/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.80211			0.77427	0
09/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.79155			0.76401	0
09/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.79682			0.76913	0
09/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.46502			0.48283	0
09/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.46975			0.48771	0
09/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.46031			0.47797	0
09/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.95510			11.90230	0
09/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.39912			1.36150	0
09/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.39276			1.35525	0
09/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.38643			1.34903	0
09/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.45133			0.46673	0
09/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.44402			0.45920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.44767			0.46295	0
09/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.27240			11.19040	600
09/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.76160			0.68927	0
09/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.74286			0.67123	0
09/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.75222			0.68024	0
09/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.02046			0.03083	0
09/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.01982			0.02984	0
09/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.01920			0.02887	0
09/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.45270			11.36980	0
09/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.43199			1.35278	0
09/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.41329			1.33425	0
09/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.42263			1.34351	0
09/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.03993			0.04371	0
09/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.03929			0.04298	0
09/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.04059			0.04445	0
09/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.62980			11.54290	0
09/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	1.02172			0.95633	0
09/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	1.00731			0.94241	0
09/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	1.01450			0.94935	0
09/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.20470			0.22645	0
09/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.20751			0.22951	0
09/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.20192			0.22343	0
09/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.12920			12.03830	0
09/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.65554			1.58661	0
09/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.64201			1.57339	0
09/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.64862			1.57984	0
09/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.31942			0.34154	0
09/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.31634			0.33831	0
09/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.32281			0.34509	0
09/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.41230			14.28010	1,502
09/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51297			0.43626	0
09/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50605			0.43011	0
09/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.51993			0.44247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.12763			0.18237	0
09/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.13067			0.18616	0
09/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.13375			0.19001	0
09/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.72840			14.59560	0
09/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.87710			0.79694	0
09/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.88338			0.80280	0
09/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.87085			0.79110	0
09/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.29498			0.34720	0
09/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.29870			0.35134	0
09/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.30245			0.35550	0
09/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	15.04750			14.90760	0
09/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.00984			0.93581	0
09/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.99893			0.92561	0
09/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.00437			0.93070	0
09/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.49687			0.56310	0
09/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.50143			0.56801	0
09/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.49234			0.55821	0
09/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.77370			16.60380	0
09/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.53981			2.41223	0
09/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.52554			2.39834	0
09/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.53267			2.40528	0
09/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.48897			0.53148	0
09/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.49184			0.53454	0
09/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.48611			0.52843	0
09/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.15110			2.14390	0
09/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.20248			0.19566	0
09/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.19283			0.18613	0
09/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.21233			0.20547	0
09/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00173			0.00223	0
09/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00123			0.00157	0
09/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00138			0.00176	0
09/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.16980			2.16270	0
09/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.26201			0.25580	0
09/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.25301			0.24690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.24409			0.23809	0
09/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01321			0.01420	0
09/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01429			0.01539	0
09/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01221			0.01310	0
09/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.18890			2.18130	0
09/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.21856			0.21322	0
09/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.21141			0.20605	0
09/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.20440			0.19901	0
09/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04550			0.04771	0
09/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03966			0.04192	0
09/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04251			0.04475	0
09/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.27160			2.26280	0
09/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.36747			0.36052	0
09/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.36024			0.35337	0
09/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.35309			0.34631	0
09/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06864			0.07057	0
09/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07149			0.07351	0
09/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06587			0.06772	0
09/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.24510			2.22530	1,200
09/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.24594			0.22690	0
09/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.22617			0.20730	0
09/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.23605			0.21709	0
09/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00095			0.00179	0
09/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00107			0.00200	0
09/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00084			0.00160	0
09/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.29240			2.27250	0
09/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.15717			0.14404	0
09/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.15055			0.13798	0
09/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.16395			0.15028	0
09/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04155			0.04778	0
09/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04477			0.05154	0
09/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.04815			0.05548	0
09/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.34020			2.31920	0
09/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.17941			0.16602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.18563			0.17167	0
09/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.19199			0.17747	0
09/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.06543			0.07247	0
09/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06179			0.06827	0
09/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.06921			0.07682	0
09/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.67410			2.64730	0
09/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.56186			0.53891	0
09/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.55352			0.53092	0
09/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.57026			0.54697	0
09/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03616			0.03967	0
09/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03776			0.04161	0
09/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03942			0.04362	0
09/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.83790			1.82730	0
09/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07409			0.06847	0
09/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08881			0.08212	0
09/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08127			0.07510	0
09/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.01091			0.01482	0
09/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.01619			0.02117	0
09/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.01337			0.01780	0
09/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.86810			1.85730	0
09/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.14661			0.13897	0
09/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.15395			0.14608	0
09/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.16148			0.15338	0
09/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02585			0.02878	0
09/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02338			0.02608	0
09/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.02851			0.03167	0
09/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.89790			1.88630	0
09/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.18567			0.17730	0
09/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.17867			0.17054	0
09/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.17183			0.16393	0
09/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04393			0.04763	0
09/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.03777			0.04100	0
09/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04077			0.04424	0
09/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.11590			2.10150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.40004			0.38824	0
09/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.39249			0.38084	0
09/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.40768			0.39573	0
09/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04178			0.04423	0
09/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04414			0.04674	0
09/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04659			0.04934	0
09/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13750			0.13660	0
09/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13700			0.13620	0
09/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13660			0.13580	1,145
09/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13650			0.13450	562
09/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
09/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.76310			1.74710	0
09/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.79370			1.77780	0
09/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.82490			1.80810	0
09/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.95800			1.94030	0
09/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.94730			9.86400	0
09/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.27981			0.24280	0
09/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.27399			0.23765	0
09/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28571			0.24802	0
09/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.13841			0.18402	0
09/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.14251			0.18880	0
09/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.14669			0.19365	0
09/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.08330			9.99930	0
09/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.78868			0.72758	0
09/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.77397			0.71351	0
09/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.78131			0.72053	0
09/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.14538			0.16828	0
09/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.15067			0.17421	0
09/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.14801			0.17123	0
09/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.22050			10.13240	0
09/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.71659			0.66327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.70511			0.65244	0
09/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.71083			0.65784	0
09/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.33033			0.36544	0
09/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.32609			0.36087	0
09/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.33461			0.37004	0
09/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.31740			11.20910	0
09/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.71433			1.62901	0
09/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.70705			1.62191	0
09/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.69978			1.61483	0
09/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.30965			0.33281	0
09/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.31238			0.33573	0
09/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.30693			0.32991	0
09/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.35280			1.34540	0
09/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.03280			0.02540	0
09/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.04280			0.03540	0
09/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.05280			0.04540	0
09/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.36840			1.36080	0
09/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.05840			0.05080	0
09/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.04840			0.04080	0
09/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.06840			0.06080	0
09/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.38470			1.37660	0
09/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.05470			0.04660	0
09/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.06470			0.05660	0
09/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.07470			0.06660	0
09/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.50140			1.49130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.18140			0.17130	0
09/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.19140			0.18130	0
09/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.17140			0.16130	0
09/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31160			1.31070	0
09/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31560			1.31490	0
09/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.31960			1.31880	0
09/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16520			1.16220	111
09/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17190			1.16910	0
09/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17870			1.17580	0
09/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,162.99000			24,996.36000	0
09/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,585.12000			25,418.83000	0
09/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.53940			10.46360	0
09/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.73716			0.67153	0
09/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.74654			0.68065	0
09/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.75594			0.68980	0
09/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.01714			0.02705	0
09/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.01654			0.02619	0
09/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.01776			0.02793	0
09/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.70810			10.63160	0
09/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.87579			0.81611	0
09/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.86810			0.80870	0
09/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.86045			0.80133	0
09/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.12000			0.13710	0
09/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.12235			0.13973	0
09/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.11769			0.13451	0
09/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.87880			10.79800	0
09/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.97531			0.91495	0
09/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.96815			0.90804	0
09/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.98249			0.92188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.19935			0.22004	0
09/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.19369			0.21388	0
09/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.19651			0.21695	0
09/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.15180			12.05340	0
09/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.32777			2.24184	0
09/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.31961			2.23380	0
09/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.33594			2.24990	0
09/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17414			0.18650	0
09/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17781			0.19040	0
09/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17597			0.18844	0
09/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.67590			3.63110	4,775
09/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03529			0.02521	0
09/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.03841			0.02746	0
09/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04174			0.02989	0
09/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10251			0.13636	0
09/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09584			0.12879	0
09/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10939			0.14411	0
09/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.62250			3.58010	0
09/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18565			0.15864	0
09/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17904			0.15268	0
09/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17255			0.14684	0
09/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07654			0.09258	0
09/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08005			0.09674	0
09/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07315			0.08854	0
09/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.57070			3.52390	0
09/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.12579			0.10733	0
09/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.11820			0.10077	0
09/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12195			0.10401	0
09/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21125			0.24011	0
09/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.21750			0.24687	0
09/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.20509			0.23343	0
09/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.53690			3.49810	0
09/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28297			0.26518	0
09/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.28744			0.26948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29196			0.27383	0
09/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28054			0.30138	0
09/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27506			0.29573	0
09/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28607			0.30708	0
09/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42500			1.40910	0
09/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40970			1.39360	0
09/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.38680			1.37020	0
09/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,000,600.00
Option Open Interest									4,430,745.00
Grand Total									6,431,345.00