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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/11/2017 TO: 15/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 15 November 2017			Any day expiry	14.39150			14.42610	0
15/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.16150			0.20604	0
15/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.00000			0.00994	0
15/11/2017	\$ / R On 16 November 2017			Any day expiry	14.39380			14.42610	0
15/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.99382			1.02610	0
15/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00002			0.00000	0
15/11/2017	\$ / R On 17 November 2017			Any day expiry	14.39380			14.42610	238
15/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	1.13380			1.16622	0
15/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00000			0.00012	0
15/11/2017	\$ / R On 23 November 2017			Any day expiry	14.40560			14.44270	300
15/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.28653			0.32576	10,000
15/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.05093			0.05306	0
15/11/2017	\$ / R On 27 November 2017			Any day expiry	14.41520			14.45200	0
15/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.07599			0.09677	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.12214			0.14866	300
15/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.36079			0.34477	0
15/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.24694			0.23666	0
15/11/2017	\$ / R On 28 November 2017			Any day expiry	14.41760			14.45430	1,990
15/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.92204			0.95943	0
15/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00013			0.00018	60
15/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.32253			3.28588	0
15/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.00444			0.00513	60
15/11/2017	\$ / R On 30 November 2017			Any day expiry	14.42240			14.45890	2,708
15/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.67346			1.70998	0
15/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.89891			0.93696	0
15/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00106			0.00108	238,000
15/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.00651			0.00806	0
15/11/2017	\$ / R On 04 December 2017			Any day expiry	14.43200			14.46820	24
15/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.80848			0.84496	0
15/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.01648			0.01676	0
15/11/2017	\$ / R On 14 December 2017			Any day expiry	14.45610			14.49130	241
15/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.66229			0.69651	0
15/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.06619			0.06521	0
15/11/2017	\$ / R On 15 December 2017			Any day expiry	14.45850			14.49370	1,781
15/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.95672			0.99191	0
15/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.02822			0.02821	0
15/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.46570			14.50060	1,070,744
15/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00300			0.00371	0
15/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.64712			0.68067	0
15/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.32647			1.36063	0
15/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.26682			2.30191	0
15/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.90817			1.94323	0
15/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.25905			1.29323	0
15/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.40689			0.43650	0
15/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.15835			0.17530	1,500
15/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05960			0.06809	25,457
15/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.26865			1.30282	0
15/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.25684			2.29193	0
15/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.71949			1.75444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.30672			2.34181	0
15/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.63207			0.66547	7,100
15/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.90516			0.94005	4,000
15/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.40118			0.43065	0
15/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.33690			0.36450	2,000
15/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00242			0.00300	0
15/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00264			0.00328	33,000
15/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.13536			1.16965	0
15/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.47953			0.51073	0
15/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.13527			0.15048	4,580
15/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.99579			1.03037	11,016
15/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.96786			2.00294	0
15/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.81693			0.85222	0
15/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.58092			0.61372	19,000
15/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00566			0.00691	0
15/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00200			0.00223	2,055
15/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00284			0.00352	0
15/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.47239			1.50702	0
15/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.46642			2.50150	0
15/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.71612			2.75117	0
15/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.81872			1.85374	0
15/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.06743			2.10252	0
15/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.29752			1.33168	0
15/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.18502			0.20379	0
15/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.37491			1.40907	0
15/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00237			0.00295	0
15/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00928			0.01120	0
15/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.27826			1.31243	7,000
15/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.73307			0.76732	0
15/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.23972			0.26174	10,000
15/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.25072			0.27332	0
15/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.76560			0.80090	3,750
15/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05041			0.05783	10,000
15/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.08841			1.12278	0
15/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11355			0.12696	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.11175			0.12500	40,000
15/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01640			0.01948	0
15/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.35551			1.38967	0
15/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.23032			1.26451	16,141
15/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.70957			1.74452	0
15/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00233			0.00290	0
15/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02542			0.02982	117,200
15/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.10714			1.14148	0
15/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.29056			0.31508	7,600
15/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00322			0.00398	18,000
15/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.27808			0.30203	0
15/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.51870			0.55060	0
15/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.24947			1.28365	0
15/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.46065			0.49148	0
15/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.17495			0.17088	0
15/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.73714			2.70292	0
15/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.00669			0.00642	10,000
15/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.76605			0.74440	0
15/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.01377			0.01305	0
15/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.14300			0.14000	0
15/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.34238			0.33143	0
15/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.35996			2.32631	0
15/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.59630			3.56163	0
15/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.32486			0.31448	2,055
15/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.66752			2.63338	0
15/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.84663			2.81230	0
15/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.83667			2.80235	0
15/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.01182			0.01108	16,000
15/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.02271			0.02218	114,600
15/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.01462			0.01391	0
15/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.00981			0.00907	40,000
15/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.79070			1.75888	0
15/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00173			0.00192	114,600
15/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00387			0.00392	550
15/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00102			0.00121	550

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15/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.09637			0.09487	0
15/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.03946			0.03945	0
15/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.21548			0.21005	0
15/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.27120			0.26390	0
15/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00379			0.00384	10,000
15/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.77694			2.74268	0
15/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.55972			1.52922	0
15/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.02144			0.02088	0
15/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.82672			2.79240	0
15/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.75785			0.73636	0
15/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.09390			1.06749	0
15/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.66957			0.64988	0
15/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.03009			0.02977	0
15/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.16383			0.16013	0
15/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00114			0.00133	18,000
15/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00216			0.00234	16,416
15/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.05123			0.05162	0
15/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.70730			2.67311	0
15/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00072			0.00090	20,141
15/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.11522			0.11312	34,000
15/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.09358			2.06060	0
15/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.05990			0.06030	3,000
15/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.18471			1.15723	0
15/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.59265			0.57470	0
15/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.38502			0.37272	0
15/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00042			0.00057	1,000
15/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00302			0.00314	1,819
15/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.51932			0.50319	0
15/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.00921			0.00847	41,000
15/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.01256			0.01183	6,728
15/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.06737			0.06672	550
15/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.40402			0.39114	0
15/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.21119			0.20590	40,000
15/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.01335			0.01263	7,100
15/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00247			0.00263	7,100

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15/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00112			0.00131	4,000
15/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.09142			0.09007	0
15/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.01295			0.01222	5,000
15/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.01077			0.01003	2,600
15/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.01966			0.01905	52,000
15/11/2017	\$ / R On 22 December 2017			Any day expiry	14.47520			14.51020	0
15/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00291			0.00326	60
15/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.01400			1.04816	0
15/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.54771			3.51306	0
15/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.03880			0.03796	60
15/11/2017	\$ / R On 27 December 2017			Any day expiry	14.48720			14.52220	916
15/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.91213			0.94725	0
15/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.06493			0.06505	0
15/11/2017	\$ / R On 29 December 2017			Any day expiry	14.49190			14.52690	0
15/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.36436			0.39159	150
15/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.25110			0.00000	200
15/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	0.55920			0.00000	0
15/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.37246			0.36469	0
15/11/2017	\$ / R On 02 January 2018			Any day expiry	14.50150			14.53650	0
15/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.11900			1.15592	0
15/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.04750			0.04942	0
15/11/2017	\$ / R On 04 January 2018			Any day expiry	14.50620			14.54130	241
15/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.75388			0.78841	0
15/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.14768			0.14711	0
15/11/2017	\$ / R On 09 January 2018			Any day expiry	14.51810			14.55330	0
15/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.28160			0.30352	1,000
15/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.32191			0.34556	1,000
15/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.35436			1.39156	0
15/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.64350			0.63022	0
15/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.56381			0.55226	0
15/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.03626			0.03826	2,000
15/11/2017	\$ / R On 10 January 2018			Any day expiry	14.52050			14.55570	500
15/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.58061			0.61264	0
15/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.28011			0.27694	0
15/11/2017	\$ / R On 12 January 2018			Any day expiry	14.52530			14.56040	241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.78448			0.81919	0
15/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.17918			0.17879	0
15/11/2017	\$ / R On 16 January 2018			Any day expiry	14.53480			13.53960	300
15/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	1.09778			0.00000	0
15/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.09298			0.00000	0
15/11/2017	\$ / R On 18 January 2018			Any day expiry	14.53960			14.57480	241
15/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.79670			0.82764	0
15/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.19710			0.19284	0
15/11/2017	\$ / R On 25 January 2018			Any day expiry	14.55660			14.59140	70
15/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.85172			0.88117	0
15/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.19512			0.18977	0
15/11/2017	\$ / R On 31 January 2018			Any day expiry	14.57120			14.60570	84
15/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.37037			1.40324	0
15/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.38773			1.42067	0
15/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.25964			1.29195	0
15/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.34450			1.37725	0
15/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.07330			0.07155	40,904
15/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.06653			0.06497	107,000
15/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.08844			0.08625	168,000
15/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.06917			0.06754	154,000
15/11/2017	\$ / R On 01 February 2018			Any day expiry	14.57360			14.60810	0
15/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.47904			1.51221	0
15/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.27159			0.28657	242
15/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.57970			1.61462	0
15/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.20413			0.21642	2,723
15/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.15769			0.16794	234
15/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.14467			0.15431	773
15/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	2.02791			2.06233	0
15/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.05544			0.05411	3,496
15/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.15053			1.12832	0
15/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.02431			0.02423	242
15/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.04610			0.04652	234
15/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.37409			1.34984	0
15/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	0.91799			0.89847	0
15/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.45107			1.42621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 06 February 2018			Any day expiry	14.58570			14.62000	0
15/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.96707			0.99612	0
15/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.18137			0.17612	35,000
15/11/2017	\$ / R On 12 February 2018			Any day expiry	14.60030			14.63430	0
15/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.92278			0.95002	0
15/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.22248			0.21572	20,000
15/11/2017	\$ / R On 13 February 2018			Any day expiry	14.60270			14.63670	70
15/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.73348			0.75762	0
15/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.33078			0.32092	0
15/11/2017	\$ / R On 15 February 2018			Any day expiry	14.60760			14.64140	0
15/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.75343			0.77737	0
15/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.32583			0.31597	0
15/11/2017	\$ / R On 28 February 2018			Any day expiry	14.63800			14.67180	0
15/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.79834			0.82316	0
15/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.34034			0.33136	90,000
15/11/2017	\$ / R On 01 March 2018			Any day expiry	14.64030			14.67420	0
15/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.27525			1.30485	0
15/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.13495			0.13065	100,000
15/11/2017	\$ / R On 02 March 2018			Any day expiry	14.64260			14.67650	0
15/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.35899			1.38915	0
15/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.11639			0.11265	100,000
15/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.68170			14.71620	183,307
15/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07839			0.08362	0
15/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.86144			0.88765	0
15/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.49935			0.51883	3,000
15/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.80836			1.84114	0
15/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.93959			0.96683	0
15/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.71971			0.74372	10,000
15/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.69465			0.71823	0
15/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.42652			1.45761	0
15/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.27975			0.29299	0
15/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.44486			0.46294	2,500
15/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.69724			2.73154	0
15/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.25373			1.28377	0
15/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.53358			1.56520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.23389			0.24562	3,276
15/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	1.03008			1.05833	0
15/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.33091			1.36144	15,000
15/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.20867			0.21951	225,000
15/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.53266			0.55294	15,000
15/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.71464			0.73857	17,000
15/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.13525			1.16442	4,000
15/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	2.15046			2.18411	0
15/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.51761			0.53754	5,000
15/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.14972			1.17899	0
15/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.34475			0.35995	3,867
15/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.51391			0.53375	8,395
15/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.69160			1.72395	0
15/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.84985			0.87590	0
15/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.39892			0.41572	2,500
15/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.48169			0.50073	6,126
15/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.34969			2.38366	0
15/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.67994			0.70326	0
15/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.31846			0.00000	6,000
15/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.29208			0.30571	750
15/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.55995			0.58087	100
15/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.60569			0.62759	1,000
15/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07784			0.08304	0
15/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.49198			1.52341	0
15/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.75422			1.78680	0
15/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.33495			0.34986	65,000
15/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.41036			1.44136	0
15/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.31151			2.34543	0
15/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.21652			2.25030	0
15/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.97095			0.99857	0
15/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.55960			1.59135	0
15/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07894			0.08421	0
15/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.68972			0.71321	240
15/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.57611			0.59738	20,880
15/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.87315			0.89952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.35145			0.34332	750
15/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.50802			0.49701	400
15/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.64441			0.63118	0
15/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.88724			2.85801	0
15/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.09790			0.09515	15,000
15/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.03482			0.03410	26,000
15/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.15325			1.13366	0
15/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.02981			0.02923	2,500
15/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.28925			0.28237	0
15/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.07252			0.07060	94,964
15/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.74221			0.72755	0
15/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.12305			1.10375	0
15/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.11028			0.10721	0
15/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.73591			0.72134	0
15/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.48294			0.47237	0
15/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.20802			0.20279	20,880
15/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.12866			0.12516	7,500
15/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.25838			0.25213	7,000
15/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.14921			0.14524	17,750
15/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.71096			0.69674	0
15/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.10188			0.09900	2,478
15/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.51824			0.50706	1,000
15/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.20676			0.00000	0
15/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.30038			1.27951	0
15/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	0.66825			0.65467	100
15/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.60399			0.59139	1,000
15/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.36815			0.35970	65,000
15/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.90614			2.87684	0
15/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.02799			0.02746	20,880
15/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	0.97722			0.95952	0
15/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.79999			0.78453	0
15/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.07990			0.07775	0
15/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.34805			1.32679	0
15/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.17203			0.16757	3,000
15/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.21355			0.20822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.03876			0.03791	3,000
15/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.76765			0.75263	0
15/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.01554			0.01534	225,000
15/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.55219			1.52942	0
15/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	0.87316			0.85674	0
15/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.12482			0.12141	2,500
15/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.50295			0.49203	80,000
15/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.30789			0.30063	500
15/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.47801			0.46752	0
15/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.06666			0.06494	5,000
15/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.35974			0.35145	41,000
15/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.68697			1.66331	0
15/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.89669			2.86742	0
15/11/2017	\$ / R On 24 April 2018			Any day expiry	14.76440			14.80030	70
15/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.91380			0.94122	0
15/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.43940			0.43092	0
15/11/2017	\$ / R On 25 April 2018			Any day expiry	14.76670			14.80270	0
15/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.35705			0.37255	2,000
15/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.59107			0.61293	0
15/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.82437			0.81023	1,000
15/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.40035			1.37985	0
15/11/2017	\$ / R On 30 April 2018			Any day expiry	14.77820			14.81430	110
15/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.40303			0.42010	500
15/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.52482			0.54528	500
15/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.23803			1.26939	0
15/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.28483			1.26580	0
15/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	0.97662			0.96098	0
15/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.25983			0.25509	1,000
15/11/2017	\$ / R On 11 May 2018			Any day expiry	14.80350			14.84000	70
15/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.90643			0.93406	0
15/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.50293			0.49406	0
15/11/2017	\$ / R On 14 May 2018			Any day expiry	14.81040			14.84710	0
15/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	2.12805			2.16275	0
15/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.41275			0.43010	11,000
15/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.86331			0.89056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.06765			0.06565	11,000
15/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.36235			1.34300	0
15/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.55291			0.54346	11,000
15/11/2017	\$ / R On 15 May 2018			Any day expiry	14.81270			14.84940	0
15/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.97167			1.00031	0
15/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.45897			0.45091	0
15/11/2017	\$ / R On 31 May 2018			Any day expiry	14.85020			14.88730	181
15/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.33430			1.36691	0
15/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.42485			0.44208	500
15/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.54664			0.56738	500
15/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.46465			1.44478	0
15/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.12644			1.11008	0
15/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.28410			0.27961	1,000
15/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.89250			14.93000	111,353
15/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.96308			1.99716	0
15/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.00496			2.03907	0
15/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	2.03875			2.07291	0
15/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.69341			0.71668	2,700
15/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.57318			0.59393	0
15/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.40780			0.42415	5,183
15/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.40483			3.44207	0
15/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.53611			2.57104	0
15/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.62123			1.65519	0
15/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.23606			0.24747	500
15/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.36266			1.39520	0
15/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.27456			0.28737	104,895
15/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18288			0.19219	0
15/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.70448			0.72797	760
15/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.44435			2.47911	0
15/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.35959			0.37470	300
15/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.26330			0.27571	2,500
15/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.42476			1.45768	0
15/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.87024			0.89666	50
15/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.34460			0.35975	7,420
15/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.63638			1.67040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18380			0.19315	0
15/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.50299			1.53635	0
15/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.46000			1.49313	0
15/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.91285			2.94855	0
15/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.33915			0.35412	66
15/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.76020			1.79419	0
15/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18473			0.19412	0
15/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.59481			0.61604	15,000
15/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.19311			1.22447	0
15/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.22767			0.23876	5,630
15/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.36947			1.40206	0
15/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.36513			0.38027	750
15/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.90110			3.93852	0
15/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.82543			0.85122	500
15/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.22026			2.25464	0
15/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.67571			2.71093	0
15/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.10478			1.13402	0
15/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.56415			0.58470	965
15/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.86431			1.89833	0
15/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.82390			1.85790	0
15/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.21626			0.22691	7,028
15/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.25657			1.28840	0
15/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.32222			1.35451	0
15/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.32972			0.32451	1,000
15/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.15140			0.14790	15,000
15/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.13231			1.11604	0
15/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.14181			0.13833	965
15/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.46228			0.45402	1,000
15/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.07776			0.07464	66
15/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.20165			1.18470	0
15/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00860			0.00852	750
15/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.74293			0.73122	0
15/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	1.87709			1.85470	0
15/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.03321			0.03093	104,895
15/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.28226			0.27768	104,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.70376			2.67691	0
15/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.36407			0.35840	6,130
15/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.20388			0.20040	5,183
15/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.99130			2.96315	0
15/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	1.94210			1.91975	0
15/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	1.85263			1.83027	0
15/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	0.92198			0.90797	0
15/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.05185			0.04911	0
15/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.67530			1.65415	0
15/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.40061			0.39447	7,028
15/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.61517			2.58876	0
15/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.30697			0.30206	300
15/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.16770			0.16419	1,050
15/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.25049			0.24635	70,530
15/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.12058			0.11716	1,250
15/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.98223			2.95412	0
15/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.30206			2.27737	0
15/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.18068			1.16393	0
15/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.26750			0.26313	0
15/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02035			0.01855	137,000
15/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	1.96665			1.94412	0
15/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.00038			2.97219	0
15/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.31016			0.30520	500
15/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.37080			2.34571	0
15/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.20873			0.20519	7,420
15/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.04361			0.04104	12,603
15/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01233			0.01207	66
15/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.68774			0.67666	0
15/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.55356			2.52747	0
15/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.10625			0.10291	2,700
15/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	0.94091			0.92668	0
15/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.11246			0.10907	14,658
15/11/2017	\$ / R On 29 June 2018			Any day expiry	14.91830			14.95610	445
15/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.56718			0.58738	500
15/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.44645			0.46349	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.42463			1.45734	0
15/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.62815			1.60739	0
15/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.30633			0.30124	1,000
15/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.26888			1.25128	0
15/11/2017	\$ / R On 02 July 2018			Any day expiry	14.92540			14.96320	100
15/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.31312			1.34459	0
15/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.36772			0.36139	0
15/11/2017	\$ / R On 20 July 2018			Any day expiry	14.96760			15.00590	1,800
15/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.48823			1.52119	0
15/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.32063			0.31529	0
15/11/2017	\$ / R On 24 July 2018			Any day expiry	14.97700			15.01540	0
15/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.60057			0.62098	1,500
15/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.54154			0.56059	1,500
15/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	1.10450			1.13337	0
15/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.24883			1.27931	0
15/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.50454			1.48519	0
15/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.34357			1.32558	0
15/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.57750			0.56797	1,500
15/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.46183			0.45391	1,500
15/11/2017	\$ / R On 25 July 2018			Any day expiry	14.97940			15.01780	70
15/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.19386			1.22374	0
15/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.50446			0.49594	0
15/11/2017	\$ / R On 31 July 2018			Any day expiry	14.99350			15.03200	1,853
15/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.46868			0.48653	500
15/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.58905			0.60982	500
15/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.52041			1.55401	0
15/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.79518			1.77453	0
15/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.41555			1.39782	0
15/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.32691			0.32201	1,000
15/11/2017	\$ / R On 13 August 2018			Any day expiry	15.02400			15.06280	70
15/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.07622			1.10456	0
15/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.67222			0.66176	0
15/11/2017	\$ / R On 31 August 2018			Any day expiry	15.06690			15.10610	566
15/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.60202			0.62235	500
15/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.61322			1.64706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.48293			0.50097	500
15/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.98603			1.96487	0
15/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.58512			1.56625	0
15/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.34632			0.34096	1,000
15/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.10750			15.14700	3,277
15/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.06222			1.08980	0
15/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.71081			1.74519	0
15/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.42895			0.44573	2,500
15/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.76687			1.80155	1,464
15/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.12175			4.16156	0
15/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.36194			2.39899	0
15/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.64306			0.66420	1,550
15/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.05773			1.08525	0
15/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.66237			2.70074	0
15/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.61700			0.63762	750
15/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.27233			2.30883	0
15/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.56559			2.60361	0
15/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.53091			2.56879	0
15/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.94282			0.96900	0
15/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.66202			0.68354	5,300
15/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.06675			1.09437	0
15/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.80925			0.79737	0
15/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.05487			0.05374	0
15/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.64950			1.63062	0
15/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.97532			0.96200	0
15/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06809			0.06661	5,300
15/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.52452			1.50654	0
15/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.30937			0.30455	0
15/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10444			0.10199	750
15/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.12483			0.12183	0
15/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.82023			0.80825	0
15/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07341			0.07179	1,550
15/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.33331			0.32819	2,500
15/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.34145			2.31873	0
15/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.81472			0.80280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01425			0.01456	750
15/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.57556			1.55720	0
15/11/2017	\$ / R On 28 September 2018			Any day expiry	15.13380			15.17350	455
15/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.61488			0.63509	500
15/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.49310			0.51077	500
15/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.69577			1.72966	0
15/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.36197			0.35616	1,000
15/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.73108			1.71159	0
15/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.15930			2.13727	0
15/11/2017	\$ / R On 25 October 2018			Any day expiry	15.19830			15.23850	70
15/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.34890			1.37901	0
15/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.64060			0.63051	0
15/11/2017	\$ / R On 31 October 2018			Any day expiry	15.21260			15.25290	0
15/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.51390			0.53264	500
15/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.63301			0.65320	500
15/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.79077			1.82485	0
15/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.89041			1.87030	0
15/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.32130			2.29974	0
15/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.37817			0.37195	1,000
15/11/2017	\$ / R On 13 November 2018			Any day expiry	15.24370			15.28420	70
15/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.21764			1.24565	0
15/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.83394			0.82145	0
15/11/2017	\$ / R On 30 November 2018			Any day expiry	15.28660			15.32800	0
15/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.87983			1.91467	0
15/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.64870			0.66888	500
15/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.52256			0.54075	500
15/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.06210			2.04088	0
15/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.54596			2.52275	0
15/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.39323			0.38667	1,000
15/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.32300			15.36460	0
15/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.20856			1.23642	0
15/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.21288			1.24079	0
15/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.21721			1.24517	0
15/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.96988			0.95619	0
15/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.96421			0.95057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.97556			0.96182	0
15/11/2017	\$ / R On 31 December 2018			Any day expiry	15.36710			15.40900	0
15/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.67123			0.69118	500
15/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.54190			0.55930	500
15/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.97432			2.00751	0
15/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.40722			0.39851	1,000
15/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.23413			2.21218	0
15/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.75480			2.73030	0
15/11/2017	\$ / R On 13 February 2019			Any day expiry	15.48140			15.52390	70
15/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.38318			1.41169	0
15/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.00178			0.98779	0
15/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.56710			15.61000	0
15/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.38743			1.41482	0
15/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	2.04283			2.07739	0
15/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.37913			1.40642	0
15/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.38327			1.41061	0
15/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.13617			1.12061	0
15/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.14203			1.12642	0
15/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.13033			1.11482	0
15/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52573			0.51739	0
15/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.79570			15.83980	0
15/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.11325			2.14689	0
15/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.10749			2.14109	0
15/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.10174			2.13530	0
15/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.68604			0.67550	0
15/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.67755			0.66709	0
15/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.68179			0.67129	0
15/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.83410			16.88640	0
15/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.76381			2.80249	0
15/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.75894			2.79713	0
15/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.76870			2.80785	0
15/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10484			1.09073	0
15/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.09460			1.08145	0
15/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.09971			1.08609	0
15/11/2017	\$ / R On 28 July 2020			Any day expiry	16.97420			17.02790	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.80641			2.84282	0
15/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.20221			1.18492	0
15/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	17.12040			17.17560	0
15/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.96499			3.00812	0
15/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.95975			3.00283	0
15/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.95453			2.99755	0
15/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.19413			1.18195	0
15/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.18459			1.17252	0
15/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.18935			1.17723	0
15/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.46570			14.50060	783
15/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.76560			0.80090	0
15/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.77385			0.80938	0
15/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.78240			0.81788	0
15/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.05815			0.05878	0
15/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.05670			0.05728	0
15/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.05990			0.06030	0
15/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.68170			14.71620	28
15/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.16428			1.19367	0
15/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.15698			1.18632	0
15/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.17160			1.20104	0
15/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.19990			0.19484	0
15/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.20258			0.19747	0
15/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.20528			0.20012	0
15/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.89250			14.93000	9
15/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.30892			1.34111	0
15/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.29570			1.32780	0
15/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.30230			1.33444	0
15/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.33980			0.33444	0
15/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.33642			0.33111	0
15/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.34320			0.33780	0
15/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.10750			15.14700	0
15/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.52391			1.55713	0
15/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.51751			1.55068	0
15/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.53034			1.56360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.42284			0.41660	0
15/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.42641			0.42013	0
15/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.43001			0.42368	0
15/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
15/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02000			0.02000	0
15/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01000			0.01000	0
15/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.79570			15.83980	0
15/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.11325			2.14689	0
15/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.10174			2.13530	0
15/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.10749			2.14109	0
15/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.68179			0.67129	0
15/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.68604			0.67550	0
15/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.67755			0.66709	0
15/11/2017	£ / R On 01 December 2017			Any day expiry	18.99300			18.95470	0
15/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.20042			0.19901	15,200
15/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.39742			0.43431	0
15/11/2017	£ / R On 15 December 2017			Any day expiry	19.04410			19.00410	10
15/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.61471			0.59774	0
15/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.23061			0.25364	0
15/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	19.05510			19.01470	212,657
15/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00234			0.00222	0
15/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.17254			0.17028	800
15/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00231			0.00219	0
15/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00228			0.00216	0
15/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.96580			0.94019	400
15/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.10718			6.14746	0
15/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.11070			0.12549	0
15/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.08724			6.12752	0
15/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	0.91744			0.95558	0
15/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.09721			6.13749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	£ / R On 31 January 2018			Any day expiry	19.22830			19.18670	10
15/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.81817			0.79948	0
15/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.49987			0.52278	0
15/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.40120			19.35950	3,805
15/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.54796			0.53851	500
15/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.30560			2.27018	0
15/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.31431			2.27882	0
15/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.50840			2.47144	0
15/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.32303			2.28747	0
15/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.13311			0.13932	0
15/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.10720			0.11194	500
15/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.13183			0.13797	0
15/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.28676			1.31901	0
15/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.13440			0.14068	0
15/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.74070			19.70230	4,383
15/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.19710			2.17256	0
15/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.18959			2.16513	0
15/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.18210			2.15770	0
15/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.34889			0.36283	0
15/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.35140			0.36540	0
15/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.34640			0.36026	0
15/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	20.08770			20.04990	3,565
15/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.35292			2.33328	0
15/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.33886			2.31934	0
15/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.34589			2.32630	0
15/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.50819			0.52640	0
15/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.51116			0.52944	0
15/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.50522			0.52338	0
15/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.89590			20.86090	0
15/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	3.08228			3.06551	0
15/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	3.07543			3.05870	0
15/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	3.06859			3.05190	0
15/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.81269			0.83100	0
15/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.80638			0.82461	0
15/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.80953			0.82780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12852			0.12791	225
15/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01855			0.01797	0
15/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00225			0.00209	0
15/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00878			0.00828	0
15/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00373			0.00417	0
15/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00026			0.00037	0
15/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00004			0.00005	0
15/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.13113			0.13052	0
15/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.02135			0.02075	0
15/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00662			0.00638	0
15/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01268			0.01225	0
15/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00154			0.00173	0
15/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00549			0.00586	0
15/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00021			0.00023	0
15/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13376			0.13314	0
15/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00601			0.00586	0
15/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00995			0.00965	0
15/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01597			0.01553	0
15/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00221			0.00239	0
15/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01226			0.01271	0
15/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00619			0.00651	0
15/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14966			0.14903	0
15/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01981			0.01957	0
15/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02484			0.02452	0
15/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.03166			0.03124	0
15/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00519			0.00549	0
15/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00200			0.00221	0
15/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01015			0.01054	0
15/11/2017	€ / R On 15 November 2017			Any day expiry	17.00940			16.95360	0
15/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	1.09940			1.04363	0
15/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.00000			0.00003	0
15/11/2017	€ / R On 28 November 2017			Any day expiry	17.04940			16.99610	800
15/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.54134			1.48908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00194			0.00298	0
15/11/2017	€ / R On 15 December 2017			Any day expiry	17.07000			17.01620	3
15/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.65006			0.61704	0
15/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.10006			0.12084	0
15/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	17.12400			17.06800	110,964
15/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08357			0.08147	0
15/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.80714			0.76833	18,000
15/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.53783			1.48469	0
15/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.99466			2.93892	0
15/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.15446			1.10519	0
15/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.69784			0.66314	0
15/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.96912			0.92312	0
15/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	3.12450			3.06871	0
15/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08498			0.08280	0
15/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	1.34453			1.29297	0
15/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08218			0.08016	0
15/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.64623			0.61367	0
15/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00288			0.00308	0
15/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00050			0.00071	18,000
15/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.10384			0.12514	0
15/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.04512			0.05512	0
15/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.02053			0.02497	0
15/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.01098			1.06480	0
15/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.02818			1.08216	0
15/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00066			0.00092	0
15/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.01957			1.07347	0
15/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.07314			0.09033	0
15/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.12223			0.14567	0
15/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.28888			4.34508	0
15/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.03046			0.03719	0
15/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.01383			0.01669	0
15/11/2017	€ / R On 27 December 2017			Any day expiry	17.16130			17.10530	800
15/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.56174			1.51022	0
15/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.02044			0.02492	0
15/11/2017	€ / R On 31 January 2018			Any day expiry	17.30330			17.24550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.57108			1.52488	0
15/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.06778			0.07938	193,000
15/11/2017	€ / R On 28 February 2018			Any day expiry	17.41150			17.35190	0
15/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	1.21562			1.17555	0
15/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.21412			0.23365	114,748
15/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.48220			17.42420	14,603
15/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	1.23977			1.20191	643
15/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.47846			2.42428	0
15/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.66924			2.61456	0
15/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.49611			3.43989	0
15/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	1.31922			1.27979	0
15/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.92200			0.89342	620
15/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.65008			2.59545	0
15/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.43108			2.37703	0
15/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.65966			2.60500	0
15/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.03704			0.04036	0
15/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.25757			0.27771	0
15/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.03788			0.04125	0
15/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.22702			0.24559	174,600
15/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.01391			0.01569	0
15/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.43980			0.46922	0
15/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.03745			0.04080	0
15/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.04888			0.05283	19,510
15/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.04626			0.05008	5,648
15/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.83730			17.78150	796
15/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.89073			3.83586	0
15/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.61412			3.55939	0
15/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.44761			2.39995	0
15/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	2.03453			1.99071	0
15/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.15768			0.15670	0
15/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.45634			2.40861	0
15/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.25079			0.24668	54,507
15/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.62100			0.60722	7,000
15/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.69924			1.66080	0
15/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.46507			2.41727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	4.10841			4.05344	0
15/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.67777			2.62844	0
15/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	3.95038			4.00520	0
15/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.39370			1.43572	0
15/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.11777			0.12577	0
15/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	2.96349			3.01518	0
15/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.12031			0.12845	0
15/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02343			0.02436	7,000
15/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.30194			0.31930	7,000
15/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.19723			0.20921	0
15/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02111			0.02194	54,507
15/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.09047			0.09694	54,507
15/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.11904			0.12711	0
15/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02682			0.02789	0
15/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	18.20680			18.15210	4,679
15/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.65709			1.62448	0
15/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.44331			2.40065	0
15/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.64458			1.61216	0
15/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.31233			0.30798	41,516
15/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	4.00449			3.95139	0
15/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.65082			1.61831	0
15/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.55029			0.57238	0
15/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.55778			0.58006	0
15/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.23651			0.24855	41,516
15/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.73553			3.78588	0
15/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04769			0.04929	41,516
15/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.55402			0.57621	0
15/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	19.42670			19.37670	0
15/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	3.05195			3.01368	0
15/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	3.05919			3.02088	0
15/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	3.06645			3.02809	0
15/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.50249			0.51418	0
15/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.49975			0.51139	0
15/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.50525			0.51698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.98070			11.06180	10,057
15/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.01983			0.02962	0
15/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.01862			0.02801	0
15/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.01922			0.02880	0
15/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.90852			0.83700	0
15/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.91792			0.84621	0
15/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.89913			0.82782	0
15/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.99640			11.07770	0
15/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	1.00632			1.08477	0
15/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.99671			1.07508	0
15/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	1.01595			1.09461	0
15/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.00955			0.00691	0
15/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.00992			0.00707	0
15/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.01031			0.00738	0
15/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.13820			11.21970	1,650
15/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.20392			1.28007	0
15/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.19485			1.27092	0
15/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.18580			1.26177	0
15/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.05760			0.05207	0
15/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.05572			0.05037	0
15/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.05665			0.05122	0
15/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.29440			11.37850	300
15/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.99467			1.06280	0
15/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.98734			1.05530	0
15/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.98004			1.04782	0
15/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.19564			0.17932	0
15/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.19027			0.17430	0
15/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.19294			0.17680	0
15/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.45520			11.54050	0
15/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.78296			0.83864	0
15/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.77228			0.82754	0
15/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.77760			0.83308	0
15/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.44240			0.41258	0
15/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.44708			0.41704	0
15/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.43776			0.40814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.96840			12.05450	0
15/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.39728			1.46123	0
15/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.39083			1.45467	0
15/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.38441			1.44812	0
15/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.43601			0.41362	0
15/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.42888			0.40673	0
15/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.43243			0.41017	0
15/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.32450			11.38570	1,000
15/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.80917			0.86869	0
15/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.79007			0.84960	0
15/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.79961			0.85914	0
15/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.01557			0.01390	0
15/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.01511			0.01344	0
15/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.01467			0.01299	0
15/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.50590			11.56810	0
15/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.47903			1.53889	0
15/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.46012			1.51993	0
15/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.46957			1.52941	0
15/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.03367			0.03131	0
15/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.03313			0.03079	0
15/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.03422			0.03183	0
15/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.68240			11.74580	0
15/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	1.05028			1.10345	0
15/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	1.03545			1.08837	0
15/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	1.04285			1.09589	0
15/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.18045			0.17009	0
15/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.18305			0.17257	0
15/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.17788			0.16765	0
15/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.18270			12.25280	0
15/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.69364			1.74915	0
15/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.67991			1.73520	0
15/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.68662			1.74202	0
15/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.30392			0.28922	0
15/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.30094			0.28635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	CAD / R On 14 June 2019	10.81	P	Foreign Exchange Future	0.30721			0.29240	0
15/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.70100			14.64610	1,502
15/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.72235			0.68014	0
15/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.71395			0.67207	0
15/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.73080			0.68825	0
15/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.04980			0.06215	0
15/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.05135			0.06404	0
15/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.05295			0.06597	0
15/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	15.02780			14.97030	0
15/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.07217			1.03113	0
15/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.07962			1.03829	0
15/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.06475			1.02400	0
15/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.19182			0.20799	0
15/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.19437			0.21083	0
15/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.19695			0.21370	0
15/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	15.35040			15.29390	0
15/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.18508			1.15123	0
15/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	1.17182			1.13843	0
15/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.17843			1.14482	0
15/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.36803			0.39092	0
15/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.37142			0.39453	0
15/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.36468			0.38733	0
15/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	17.13190			17.06660	0
15/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.82159			2.76556	0
15/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.80664			2.75079	0
15/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.81411			2.75817	0
15/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.41221			0.42157	0
15/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.41474			0.42419	0
15/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.40969			0.41896	0
15/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.17900			2.17980	0
15/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.22996			0.23096	0
15/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.22008			0.22110	0
15/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.23986			0.24083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00108			0.00130	0
15/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00086			0.00103	0
15/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00096			0.00116	0
15/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.19790			2.19830	0
15/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.28722			0.28778	0
15/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.27805			0.27863	0
15/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.26894			0.26954	0
15/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01015			0.01033	0
15/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01104			0.01124	0
15/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.00932			0.00948	0
15/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.21650			2.21720	0
15/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.23822			0.23945	0
15/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.23058			0.23183	0
15/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.22307			0.22434	0
15/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.03657			0.03714	0
15/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03172			0.03225	0
15/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03408			0.03463	0
15/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.30260			2.30320	0
15/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.39032			0.39133	0
15/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.38283			0.38384	0
15/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.37541			0.37642	0
15/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06023			0.06064	0
15/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06281			0.06322	0
15/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05772			0.05813	0
15/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.30270			2.29580	1,250
15/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.30322			0.29640	0
15/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.28339			0.27657	0
15/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.29330			0.28648	0
15/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00060			0.00068	0
15/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00069			0.00077	0
15/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00052			0.00060	0
15/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.35160			2.34410	0
15/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.19967			0.19412	0
15/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.19213			0.18669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.20736			0.20170	0
15/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.02576			0.02760	0
15/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.02807			0.03002	0
15/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.03053			0.03259	0
15/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.40000			2.39330	0
15/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.21896			0.21487	0
15/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.22597			0.22178	0
15/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.23312			0.22882	0
15/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.04597			0.04848	0
15/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.04312			0.04552	0
15/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.04896			0.05157	0
15/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.74680			2.73960	0
15/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.62511			0.61946	0
15/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.61643			0.61082	0
15/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.63383			0.62814	0
15/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02703			0.02854	0
15/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02831			0.02986	0
15/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02963			0.03122	0
15/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.85420			1.85940	0
15/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08514			0.09001	0
15/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10124			0.10629	0
15/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09303			0.09800	0
15/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.00704			0.00689	0
15/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.01094			0.01061	0
15/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.00883			0.00860	0
15/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.88510			1.89030	0
15/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.15803			0.16260	0
15/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.16568			0.17033	0
15/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.17352			0.17822	0
15/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02058			0.02003	0
15/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.01842			0.01792	0
15/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.02293			0.02230	0
15/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.91520			1.92060	0
15/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.19660			0.20144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.18923			0.19401	0
15/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.18202			0.18674	0
15/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.03682			0.03614	0
15/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.03140			0.03084	0
15/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.03403			0.03341	0
15/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.13810			2.14380	0
15/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.41771			0.42283	0
15/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.41000			0.41507	0
15/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.42551			0.43067	0
15/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03741			0.03687	0
15/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03961			0.03903	0
15/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04190			0.04127	0
15/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13880			0.13870	0
15/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13860			0.13750	0
15/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13850			0.13720	1,145
15/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13800			0.13680	562
15/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
15/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.76350			1.77210	0
15/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.79450			1.80310	0
15/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.82530			1.83420	0
15/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.96090			1.97060	0
15/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.96480			9.96050	0
15/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.28215			0.28164	0
15/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.27611			0.27563	0
15/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28827			0.28772	0
15/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.12347			0.12722	0
15/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.12735			0.13114	0
15/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.13131			0.13513	0
15/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.10090			10.09610	0
15/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.79361			0.78898	0
15/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.77862			0.77403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.78610			0.78149	0
15/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.13271			0.13288	0
15/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.13772			0.13793	0
15/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.13520			0.13539	0
15/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.23680			10.23360	0
15/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.71502			0.71459	0
15/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.70340			0.70300	0
15/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.70919			0.70878	0
15/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.31239			0.31518	0
15/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.30822			0.31099	0
15/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.31660			0.31940	0
15/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.35670			11.35930	0
15/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.74053			1.74490	0
15/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.73317			1.73754	0
15/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.72583			1.73020	0
15/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.29647			0.29824	0
15/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.29913			0.30090	0
15/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.29383			0.29560	0
15/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.36250			1.36400	0
15/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.04250			0.04400	0
15/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.05250			0.05400	0
15/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.06250			0.06400	0
15/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.37940			1.37970	0
15/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.06940			0.06970	0
15/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.05940			0.05970	0
15/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.07940			0.07970	0
15/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.39550			1.39620	0
15/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.06550			0.06620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.07550			0.07620	0
15/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.08550			0.08620	0
15/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.51540			1.51700	0
15/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.19540			0.19700	0
15/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.20540			0.20700	0
15/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.18540			0.18700	0
15/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31730			1.31130	0
15/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32150			1.31550	0
15/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32550			1.31960	0
15/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18380			1.17710	30
15/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19070			1.18400	0
15/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19770			1.19100	0
15/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,634.17000			25,588.77000	0
15/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	26,067.39000			26,019.02000	0
15/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.67720			10.66140	0
15/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.86718			0.85315	0
15/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.87682			0.86276	0
15/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.88648			0.87238	0
15/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.00962			0.01136	0
15/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.00928			0.01098	0
15/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.00998			0.01175	0
15/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.84740			10.83060	0
15/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.98297			0.97041	0
15/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.97481			0.96231	0
15/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.96668			0.95424	0
15/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.08741			0.09171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.08928			0.09364	0
15/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.08557			0.08981	0
15/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	11.01750			11.00200	0
15/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	1.07433			1.06466	0
15/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	1.06676			1.05716	0
15/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	1.08192			1.07219	0
15/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.15926			0.16516	0
15/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.15442			0.16019	0
15/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.15683			0.16266	0
15/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.31180			12.30530	0
15/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.46478			2.46011	0
15/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.45642			2.45177	0
15/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.47316			2.46847	0
15/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15136			0.15317	0
15/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15462			0.15647	0
15/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.15298			0.15481	0
15/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.68740			3.68980	4,775
15/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03826			0.03899	0
15/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04158			0.04236	0
15/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04513			0.04595	0
15/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09418			0.09256	0
15/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08773			0.08615	0
15/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10086			0.09919	0
15/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.64300			3.63920	0
15/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20130			0.19671	0
15/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19455			0.18999	0
15/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18792			0.18338	0
15/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07155			0.07079	0
15/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07492			0.07418	0
15/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06830			0.06751	0
15/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.58700			3.58640	0
15/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13188			0.13101	0
15/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.12409			0.12327	0
15/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12794			0.12709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.20094			0.20069	0
15/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20709			0.20687	0
15/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19488			0.19461	0
15/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.59100			3.57700	0
15/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30937			0.30329	0
15/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31425			0.30806	0
15/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31918			0.31290	0
15/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25325			0.26106	0
15/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.24818			0.25590	0
15/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.25837			0.26629	0
15/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42740			1.43430	0
15/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.42570			1.42150	0
15/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.41470			1.39690	0
15/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,849,017.00
Option Open Interest									4,646,620.00
Grand Total									6,495,637.00