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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/11/2017 TO: 16/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 16 November 2017			Any day expiry	14.23000			14.39380	0
16/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.83000			0.99382	0
16/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00000			0.00002	0
16/11/2017	\$ / R On 17 November 2017			Any day expiry	14.23680			14.39380	238
16/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.97682			1.13380	0
16/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00002			0.00000	0
16/11/2017	\$ / R On 23 November 2017			Any day expiry	14.23770			14.40560	300
16/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.15828			0.28653	10,000
16/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.09057			0.05093	0
16/11/2017	\$ / R On 27 November 2017			Any day expiry	14.24620			14.41520	0
16/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.03342			0.07599	50
16/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.06008			0.12214	300
16/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.48722			0.36079	0
16/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.35388			0.24694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 28 November 2017			Any day expiry	14.24860			14.41760	1,990
16/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.75429			0.92204	0
16/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00013			0.00013	60
16/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.49153			3.32253	0
16/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.00569			0.00444	60
16/11/2017	\$ / R On 30 November 2017			Any day expiry	14.25330			14.42240	2,708
16/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.50451			1.67346	0
16/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.73090			0.89891	0
16/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00121			0.00106	238,000
16/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.00760			0.00651	0
16/11/2017	\$ / R On 04 December 2017			Any day expiry	14.26270			14.43200	24
16/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.64842			0.80848	0
16/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.02572			0.01648	0
16/11/2017	\$ / R On 14 December 2017			Any day expiry	14.28620			14.45610	241
16/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.54448			0.66229	0
16/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.11828			0.06619	0
16/11/2017	\$ / R On 15 December 2017			Any day expiry	14.28860			14.45850	1,781
16/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.80927			0.95672	0
16/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.05067			0.02822	0
16/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.29560			14.46570	1,079,824
16/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00280			0.00300	0
16/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.53496			0.64712	0
16/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.16502			1.32647	0
16/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.09755			2.26682	0
16/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.73958			1.90817	0
16/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.09962			1.25905	0
16/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.12946			0.15835	1,500
16/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.32920			0.40689	0
16/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00272			0.00242	0
16/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00275			0.00264	33,000
16/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.98063			1.13536	0
16/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.13740			2.30672	0
16/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.52178			0.63207	7,100
16/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.76366			0.90516	4,000
16/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.32444			0.40118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.11086			0.13527	4,580
16/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.84827			0.99579	11,016
16/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.39034			0.47953	0
16/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.08759			2.25684	0
16/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04917			0.05960	25,457
16/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.10891			1.26865	0
16/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.55148			1.71949	0
16/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.27349			0.33690	2,000
16/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00271			0.00237	0
16/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.20420			0.25072	0
16/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00798			0.00928	0
16/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00243			0.00200	2,055
16/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00278			0.00284	0
16/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.30765			1.47239	0
16/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.29693			2.46642	0
16/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.47725			0.58092	19,000
16/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00498			0.00566	0
16/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.79913			1.96786	0
16/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.68511			0.81693	0
16/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.54643			2.71612	0
16/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.65038			1.81872	0
16/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.89849			2.06743	0
16/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.13689			1.29752	0
16/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.15098			0.18502	0
16/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.21222			1.37491	0
16/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.11822			1.27826	7,000
16/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.61099			0.73307	0
16/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.19526			0.23972	10,000
16/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.64009			0.76560	3,750
16/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.04170			0.05041	10,000
16/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.07186			1.23032	16,141
16/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00270			0.00233	0
16/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09293			0.11355	1,900
16/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09144			0.11175	40,000
16/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01377			0.01640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.19329			1.35551	0
16/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02102			0.02542	117,200
16/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.95369			1.10714	0
16/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.23665			0.29056	7,600
16/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00291			0.00322	18,000
16/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.22647			0.27808	0
16/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42371			0.51870	0
16/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.09035			1.24947	0
16/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.37436			0.46065	0
16/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.93586			1.08841	0
16/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.54160			1.70957	0
16/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.04026			0.02271	114,600
16/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.02626			0.01462	0
16/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00289			0.00173	114,600
16/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.25876			0.17495	0
16/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.90718			2.73714	0
16/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.01205			0.00669	10,000
16/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.91584			0.76605	0
16/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.02475			0.01377	0
16/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.21811			0.14300	0
16/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.46087			0.34238	0
16/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.52938			2.35996	0
16/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.76683			3.59630	0
16/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.44105			0.32486	2,055
16/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.83731			2.66752	0
16/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.01769			0.00981	40,000
16/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.95817			1.79070	0
16/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.01710			2.84663	0
16/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.00711			2.83667	0
16/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.02129			0.01182	16,000
16/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00600			0.00387	550
16/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00180			0.00102	550
16/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.15618			0.09637	0
16/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.06806			0.03946	0
16/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.30884			0.21548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00588			0.00379	10,000
16/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.90733			0.75785	0
16/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.25357			1.09390	0
16/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00199			0.00114	18,000
16/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.24474			0.16383	0
16/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.81526			0.66957	0
16/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.05267			0.03009	0
16/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.94715			2.77694	0
16/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.72542			1.55972	0
16/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.03809			0.02144	0
16/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.37789			0.27120	0
16/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.99712			2.82672	0
16/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.10449			0.05990	3,000
16/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.50860			0.38502	0
16/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.65538			0.51932	0
16/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.01662			0.00921	41,000
16/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.02262			0.01256	6,728
16/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.11539			0.06737	550
16/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.52966			0.40402	0
16/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00083			0.00042	1,000
16/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00478			0.00302	1,819
16/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.87720			2.70730	0
16/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00133			0.00072	20,141
16/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00353			0.00216	16,416
16/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.08951			0.05123	0
16/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.34610			1.18471	0
16/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.73386			0.59265	0
16/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.18165			0.11522	34,000
16/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.26238			2.09358	0
16/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.30360			0.21119	40,000
16/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.02402			0.01335	7,100
16/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00398			0.00247	7,100
16/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00195			0.00112	4,000
16/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.14936			0.09142	0
16/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.02331			0.01295	5,000

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16/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.01942			0.01077	2,600
16/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.03503			0.01966	52,000
16/11/2017	\$ / R On 22 December 2017			Any day expiry	14.30500			14.47520	0
16/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00323			0.00291	60
16/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.86832			1.01400	0
16/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.71823			3.54771	0
16/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.06332			0.03880	60
16/11/2017	\$ / R On 27 December 2017			Any day expiry	14.31680			14.48720	916
16/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.77720			0.91213	0
16/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.10040			0.06493	0
16/11/2017	\$ / R On 29 December 2017			Any day expiry	14.32150			14.49190	0
16/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.29636			0.36436	150
16/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.20203			0.25110	200
16/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	0.68053			0.55920	0
16/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.47486			0.37246	0
16/11/2017	\$ / R On 02 January 2018			Any day expiry	14.33080			14.50150	0
16/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.97170			1.11900	0
16/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.07090			0.04750	0
16/11/2017	\$ / R On 04 January 2018			Any day expiry	14.33550			14.50620	677
16/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.63393			0.75388	0
16/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.19843			0.14768	0
16/11/2017	\$ / R On 09 January 2018			Any day expiry	14.34730			14.51810	0
16/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.22556			0.28160	1,000
16/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.25922			0.32191	1,000
16/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.19837			1.35436	0
16/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.75826			0.64350	0
16/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.67192			0.56381	0
16/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.05107			0.03626	2,000
16/11/2017	\$ / R On 10 January 2018			Any day expiry	14.34960			14.52050	500
16/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.47910			0.58061	0
16/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.34950			0.28011	0
16/11/2017	\$ / R On 12 January 2018			Any day expiry	14.35430			14.52530	241
16/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.66249			0.78448	0
16/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.22819			0.17918	0
16/11/2017	\$ / R On 16 January 2018			Any day expiry	14.36370			14.53480	300

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16/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.95429			1.09778	0
16/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.12059			0.09298	0
16/11/2017	\$ / R On 18 January 2018			Any day expiry	14.36840			14.53960	241
16/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.67803			0.79670	0
16/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.24963			0.19710	0
16/11/2017	\$ / R On 25 January 2018			Any day expiry	14.38480			14.55660	70
16/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.72883			0.85172	0
16/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.24403			0.19512	0
16/11/2017	\$ / R On 31 January 2018			Any day expiry	14.39880			14.57120	84
16/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.21759			1.37037	0
16/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.23431			1.38773	0
16/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.11126			1.25964	0
16/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.19268			1.34450	0
16/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.09388			0.07330	40,904
16/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.08551			0.06653	107,000
16/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.11246			0.08844	168,000
16/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.08879			0.06917	154,000
16/11/2017	\$ / R On 01 February 2018			Any day expiry	14.40110			14.57360	0
16/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.32260			1.47904	0
16/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.22077			0.27159	242
16/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.41844			1.57970	0
16/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16447			0.20413	2,723
16/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.12609			0.15769	234
16/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.11522			0.14467	773
16/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.85907			2.02791	0
16/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.07150			0.05544	3,496
16/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.28337			1.15053	0
16/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.02797			0.02431	242
16/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.05734			0.04610	234
16/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.51499			1.37409	0
16/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.03967			0.91799	0
16/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.59412			1.45107	0
16/11/2017	\$ / R On 06 February 2018			Any day expiry	14.41270			14.58570	0
16/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.83622			0.96707	0
16/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.22352			0.18137	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 12 February 2018			Any day expiry	14.42670			14.60030	0
16/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.79792			0.92278	0
16/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.27122			0.22248	20,000
16/11/2017	\$ / R On 13 February 2018			Any day expiry	14.42910			14.60270	70
16/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.62288			0.73348	0
16/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.39378			0.33078	0
16/11/2017	\$ / R On 15 February 2018			Any day expiry	14.43370			14.60760	0
16/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.64099			0.75343	0
16/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.38729			0.32583	0
16/11/2017	\$ / R On 16 February 2018			Any day expiry	14.43610			14.49000	0
16/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.63432			0.00000	0
16/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.39822			0.00000	20,000
16/11/2017	\$ / R On 28 February 2018			Any day expiry	14.46360			14.63800	0
16/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.68627			0.79834	0
16/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.40267			0.34034	90,000
16/11/2017	\$ / R On 01 March 2018			Any day expiry	14.46590			14.64030	0
16/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.12952			1.27525	0
16/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.16362			0.13495	100,000
16/11/2017	\$ / R On 02 March 2018			Any day expiry	14.46820			14.64260	0
16/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.20993			1.35899	0
16/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.14173			0.11639	100,000
16/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.50700			14.68170	183,279
16/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.27845			1.42652	0
16/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.23593			0.27975	0
16/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.37882			0.44486	2,500
16/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.52565			2.69724	0
16/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.11346			1.25373	0
16/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06447			0.07839	0
16/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.75010			0.86144	0
16/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.42678			0.49935	3,000
16/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.64438			1.80836	0
16/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.82202			0.93959	0
16/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.62092			0.71971	10,000
16/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.59825			0.69465	0
16/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.01495			1.14972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19623			0.23389	3,276
16/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.90505			1.03008	0
16/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.18696			1.33091	15,000
16/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.17367			0.20867	225,000
16/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.45623			0.53266	15,000
16/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.61633			0.71464	17,000
16/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.00130			1.13525	4,000
16/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.98248			2.15046	0
16/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.38141			1.53358	0
16/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.44291			0.51761	5,000
16/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.29209			0.34475	3,867
16/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.43964			0.51391	8,395
16/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.33865			0.39892	2,500
16/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.41120			0.48169	6,126
16/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.53006			1.69160	0
16/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.18008			2.34969	0
16/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.73947			0.84985	0
16/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.58528			0.67994	0
16/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.26932			0.31846	6,000
16/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.24655			0.29208	750
16/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.48044			0.55995	100
16/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.52090			0.60569	1,000
16/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06403			0.07784	0
16/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76084			0.87315	0
16/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06491			0.07894	0
16/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.34135			1.49198	0
16/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.59106			1.75422	0
16/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.28359			0.33495	65,000
16/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.26296			1.41036	0
16/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.14218			2.31151	0
16/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.49481			0.57611	20,880
16/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.59380			0.68972	240
16/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.04795			2.21652	0
16/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.85101			0.97095	0
16/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.40570			1.55960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.11870			0.09790	15,000
16/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.04095			0.03482	26,000
16/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.27659			1.15325	0
16/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.58680			0.50802	400
16/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.73781			0.64441	0
16/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.03518			0.02981	2,500
16/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.34401			0.28925	0
16/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.08406			0.07252	94,964
16/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.84264			0.74221	0
16/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.24509			1.12305	0
16/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.13435			0.11028	0
16/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.04791			2.88724	0
16/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.41384			0.35145	750
16/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.24795			0.20802	20,880
16/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.83591			0.73591	0
16/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.15596			0.12866	7,500
16/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.30805			0.25838	7,000
16/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.17996			0.14921	17,750
16/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.80923			0.71096	0
16/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.55933			0.48294	0
16/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.12441			0.10188	2,478
16/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.43247			0.36815	65,000
16/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.09306			0.07990	0
16/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.03308			0.02799	20,880
16/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.09165			0.97722	0
16/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.90420			0.79999	0
16/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.47893			1.34805	0
16/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.59828			0.51824	1,000
16/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.33232			1.20676	0
16/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.42955			1.30038	0
16/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	0.76344			0.66825	100
16/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.69390			0.60399	1,000
16/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.06703			2.90614	0
16/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.58125			0.50295	80,000
16/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.36502			0.30789	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.55392			0.47801	0
16/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.07738			0.06666	5,000
16/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.42310			0.35974	41,000
16/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.82667			1.68697	0
16/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.05747			2.89669	0
16/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.20646			0.17203	3,000
16/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.25430			0.21355	0
16/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.04548			0.03876	3,000
16/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.86978			0.76765	0
16/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.01865			0.01554	225,000
16/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.68923			1.55219	0
16/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	0.98182			0.87316	0
16/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.15145			0.12482	2,500
16/11/2017	\$ / R On 29 March 2018			Any day expiry	14.52980			14.60600	127
16/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.58410			0.00000	0
16/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.65430			0.00000	0
16/11/2017	\$ / R On 24 April 2018			Any day expiry	14.58920			14.76440	70
16/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.80782			0.91380	0
16/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.50862			0.43940	0
16/11/2017	\$ / R On 25 April 2018			Any day expiry	14.59140			14.76670	0
16/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.30967			0.35705	2,000
16/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.51649			0.59107	0
16/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.92509			0.82437	1,000
16/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.52827			1.40035	0
16/11/2017	\$ / R On 30 April 2018			Any day expiry	14.60290			14.77820	110
16/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.35112			0.40303	500
16/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.45831			0.52482	500
16/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.10757			1.23803	0
16/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.40822			1.28483	0
16/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.08541			0.97662	0
16/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.30467			0.25983	1,000
16/11/2017	\$ / R On 11 May 2018			Any day expiry	14.62800			14.80350	70
16/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.80488			0.90643	0
16/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.57688			0.50293	0
16/11/2017	\$ / R On 14 May 2018			Any day expiry	14.63480			14.81040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.36182			0.41275	11,000
16/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.96739			2.12805	0
16/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.76573			0.86331	0
16/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.08259			0.06765	11,000
16/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.48702			1.36235	0
16/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.63093			0.55291	11,000
16/11/2017	\$ / R On 15 May 2018			Any day expiry	14.63710			14.81270	0
16/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.86575			0.97167	0
16/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.52865			0.45897	0
16/11/2017	\$ / R On 31 May 2018			Any day expiry	14.67370			14.85020	181
16/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.20360			1.33430	0
16/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.37430			0.42485	500
16/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.48222			0.54664	500
16/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.59060			1.46465	0
16/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.23853			1.12644	0
16/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.32990			0.28410	1,000
16/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.71500			14.89250	111,753
16/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.81005			1.96308	0
16/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.85079			2.00496	0
16/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.88369			2.03875	0
16/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.20548			0.23606	500
16/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.36061			0.40780	5,183
16/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.61685			0.69341	2,700
16/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.50819			0.57318	0
16/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.22861			3.40483	0
16/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.37058			2.53611	0
16/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.47959			1.62123	0
16/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.23268			1.36266	0
16/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.23942			0.27456	104,895
16/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15960			0.18288	0
16/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16028			0.18380	0
16/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.77754			0.87024	50
16/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.31479			0.35959	300
16/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.22948			0.26330	3,500
16/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.29175			1.42476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.62692			0.70448	760
16/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.28041			2.44435	0
16/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.30146			0.34460	7,420
16/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.49412			1.63638	0
16/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.07628			1.19311	0
16/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.19811			0.22767	5,630
16/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.23916			1.36947	0
16/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.52743			0.59481	15,000
16/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.32534			1.46000	0
16/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.74220			2.91285	0
16/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.29662			0.33915	66
16/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.61336			1.76020	0
16/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.36637			1.50299	0
16/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16096			0.18473	0
16/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.50023			0.56415	965
16/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.71413			1.86431	0
16/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.73692			0.82543	500
16/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.06082			2.22026	0
16/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.18809			0.21626	7,028
16/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.13345			1.25657	0
16/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.19431			1.32222	0
16/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.67495			1.82390	0
16/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.50804			2.67571	0
16/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.99496			1.10478	0
16/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.31995			0.36513	750
16/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.72439			3.90110	0
16/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00939			0.00860	750
16/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.83192			0.74293	0
16/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.52996			0.46228	2,000
16/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.17995			0.15140	15,000
16/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.24243			1.13231	0
16/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.37931			0.32972	1,000
16/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.09582			0.07776	66
16/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.31523			1.20165	0
16/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.16913			0.14181	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.14528			2.99130	0
16/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.00979			1.87709	0
16/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.04304			0.03321	104,895
16/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.32675			0.28226	104,895
16/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	1.98495			1.85263	0
16/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.02192			0.92198	0
16/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.06541			0.05185	0
16/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.07646			1.94210	0
16/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.23912			0.20388	5,183
16/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.85309			2.70376	0
16/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.41845			0.36407	6,130
16/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.80561			1.67530	0
16/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.46128			0.40061	7,028
16/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.76311			2.61517	0
16/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.35416			0.30697	300
16/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.29319			1.18068	0
16/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.31034			0.26750	0
16/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02720			0.02035	137,000
16/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.10162			1.96665	0
16/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.13596			2.98223	0
16/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.44442			2.30206	0
16/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.29137			0.25049	70,530
16/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.14505			0.12058	1,250
16/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.19836			0.16770	2,050
16/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.15460			3.00038	0
16/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.35768			0.31016	500
16/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.51448			2.37080	0
16/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.24459			0.20873	7,420
16/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.05558			0.04361	12,603
16/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01361			0.01233	66
16/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.77254			0.68774	0
16/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.70048			2.55356	0
16/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.12869			0.10625	2,700
16/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.04185			0.94091	0
16/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.13579			0.11246	14,658

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 29 June 2018			Any day expiry	14.74020			14.91830	445
16/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.50442			0.56718	500
16/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.39612			0.44645	500
16/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.29327			1.42463	0
16/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.75592			1.62815	0
16/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.35307			0.30633	1,000
16/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.38422			1.26888	0
16/11/2017	\$ / R On 02 July 2018			Any day expiry	14.74710			14.92540	100
16/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.18726			1.31312	0
16/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.42016			0.36772	0
16/11/2017	\$ / R On 20 July 2018			Any day expiry	14.78840			14.96760	1,800
16/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.35615			1.48823	0
16/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.36775			0.32063	0
16/11/2017	\$ / R On 24 July 2018			Any day expiry	14.79750			14.97700	0
16/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.53684			0.60057	1,500
16/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.48355			0.54154	1,500
16/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.13286			1.24883	0
16/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.99936			1.10450	0
16/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.62605			1.50454	0
16/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.45934			1.34357	0
16/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.52536			0.46183	1,500
16/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.65186			0.57750	1,500
16/11/2017	\$ / R On 25 July 2018			Any day expiry	14.79980			14.97940	70
16/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.08300			1.19386	0
16/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.57320			0.50446	0
16/11/2017	\$ / R On 31 July 2018			Any day expiry	14.81360			14.99350	1,853
16/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.52785			0.58905	500
16/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.41874			0.46868	500
16/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.38800			1.52041	0
16/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.92514			1.79518	0
16/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.53425			1.41555	0
16/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.37440			0.32691	1,000
16/11/2017	\$ / R On 13 August 2018			Any day expiry	14.84340			15.02400	70
16/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.97552			1.07622	0
16/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.75212			0.67222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 31 August 2018			Any day expiry	14.88520			15.06690	1,336
16/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.54183			0.60202	500
16/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.47963			1.61322	0
16/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.43204			0.48293	500
16/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.11684			1.98603	0
16/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.70663			1.58512	0
16/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.39443			0.34632	1,000
16/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.92490			15.10750	3,277
16/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.57397			1.71081	0
16/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.96636			1.06222	0
16/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.38327			0.42895	2,500
16/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.94187			4.12175	0
16/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.21311			2.36194	0
16/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.58045			0.64306	1,550
16/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.62772			1.76687	1,464
16/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.96217			1.05773	0
16/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.50470			2.66237	0
16/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.55662			0.61700	750
16/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.12621			2.27233	0
16/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.41070			2.56559	0
16/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.37703			2.53091	0
16/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.85530			0.94282	0
16/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.59781			0.66202	5,300
16/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.97057			1.06675	0
16/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.89567			0.80925	0
16/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.09580			0.06809	5,300
16/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.64291			1.52452	0
16/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.07980			0.05487	0
16/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.77172			1.64950	0
16/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.07040			0.97532	0
16/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.35282			0.30937	0
16/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.13821			0.10444	750
16/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.90727			0.82023	0
16/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.16131			0.12483	0
16/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.10213			0.07341	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.90146			0.81472	0
16/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.37907			0.33331	2,500
16/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.47837			2.34145	0
16/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01697			0.01425	750
16/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.69555			1.57556	0
16/11/2017	\$ / R On 28 September 2018			Any day expiry	14.95070			15.13380	1,295
16/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.55529			0.61488	500
16/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.44216			0.49310	500
16/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.56054			1.69577	0
16/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.40984			0.36197	1,000
16/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.85459			1.73108	0
16/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.29146			2.15930	0
16/11/2017	\$ / R On 25 October 2018			Any day expiry	15.01380			15.19830	70
16/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.23842			1.34890	0
16/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.71462			0.64060	0
16/11/2017	\$ / R On 29 October 2018			Any day expiry	15.02320			15.06750	225
16/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.99427			0.00000	0
16/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.03106			0.00000	0
16/11/2017	\$ / R On 31 October 2018			Any day expiry	15.02780			15.21260	0
16/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.46296			0.51390	500
16/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.65395			1.79077	0
16/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.57365			0.63301	500
16/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.01585			1.89041	0
16/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.45516			2.32130	0
16/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.42615			0.37817	1,000
16/11/2017	\$ / R On 13 November 2018			Any day expiry	15.05820			15.24370	70
16/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.11645			1.21764	0
16/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.91825			0.83394	0
16/11/2017	\$ / R On 30 November 2018			Any day expiry	15.10010			15.28660	0
16/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.74129			1.87983	0
16/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.58858			0.64870	500
16/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.47160			0.52256	500
16/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.68150			2.54596	0
16/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.18848			2.06210	0
16/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.44119			0.39323	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.13570			15.32300	0
16/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.11048			1.20856	0
16/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.11453			1.21288	0
16/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.11859			1.21721	0
16/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.05883			0.96988	0
16/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.05289			0.96421	0
16/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.06478			0.97556	0
16/11/2017	\$ / R On 31 December 2018			Any day expiry	15.17900			15.36710	0
16/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.61086			0.67123	500
16/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.49117			0.54190	500
16/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.83427			1.97432	0
16/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.36186			2.23413	0
16/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.45527			0.40722	1,000
16/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.89217			2.75480	0
16/11/2017	\$ / R On 13 February 2019			Any day expiry	15.29090			15.48140	70
16/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.28079			1.38318	0
16/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.08989			1.00178	0
16/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.37490			15.56710	0
16/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.28761			1.38743	0
16/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.90781			2.04283	0
16/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.27978			1.37913	0
16/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.28369			1.38327	0
16/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.22879			1.13617	0
16/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.23488			1.14203	0
16/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.58291			0.52573	0
16/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.22271			1.13033	0
16/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.59890			15.79570	0
16/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.98117			2.11325	0
16/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.97566			2.10749	0
16/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.97016			2.10174	0
16/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.75126			0.68604	0
16/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.74227			0.67755	0
16/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.74676			0.68179	0
16/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.59290			16.83410	0
16/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.60590			2.76381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.60123			2.75894	0
16/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.61058			2.76870	0
16/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.18833			1.10484	0
16/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.17768			1.09460	0
16/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.18300			1.09971	0
16/11/2017	\$ / R On 28 July 2020			Any day expiry	16.72520			16.97420	84,000
16/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.64507			2.80641	0
16/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.28988			1.20221	0
16/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.86320			17.12040	0
16/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.79393			2.96499	0
16/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.78936			2.95975	0
16/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.78480			2.95453	0
16/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.28160			1.19413	0
16/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.27073			1.18459	0
16/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.27616			1.18935	0
16/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.29560			14.46570	783
16/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.64009			0.76560	0
16/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.64748			0.77385	0
16/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.65491			0.78240	0
16/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.10188			0.05815	0
16/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.09931			0.05670	0
16/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.10449			0.05990	0
16/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.50700			14.68170	28
16/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.02870			1.16428	0
16/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.02181			1.15698	0
16/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.03562			1.17160	0
16/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.23862			0.19990	0
16/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.24170			0.20258	0
16/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.24481			0.20528	0
16/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.71500			14.89250	9
16/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.18169			1.30892	0
16/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.16917			1.29570	0
16/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.17542			1.30230	0
16/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.39042			0.33980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.38669			0.33642	0
16/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.39417			0.34320	0
16/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.92490			15.10750	0
16/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.39540			1.52391	0
16/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.38930			1.51751	0
16/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.40152			1.53034	0
16/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.47662			0.42284	0
16/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.48050			0.42641	0
16/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.48440			0.43001	0
16/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
16/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00245			0.00000	0
16/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00005			0.00000	0
16/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00035			0.00000	0
16/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00245			0.00000	0
16/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02005			0.02000	0
16/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01035			0.01000	0
16/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.59890			15.79570	0
16/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.98117			2.11325	0
16/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.97016			2.10174	0
16/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.97566			2.10749	0
16/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.74676			0.68179	0
16/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.75126			0.68604	0
16/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.74227			0.67755	0
16/11/2017	£ / R On 01 December 2017			Any day expiry	18.81860			18.99300	0
16/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.14260			0.20042	15,200
16/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.51400			0.39742	0
16/11/2017	£ / R On 15 December 2017			Any day expiry	18.86890			19.04410	10
16/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.51809			0.61471	0
16/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.30919			0.23061	0
16/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.87970			19.05510	212,714
16/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00199			0.00234	0
16/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00197			0.00231	0
16/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.14555			0.17254	800
16/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00194			0.00228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.83928			0.96580	400
16/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.28224			6.10718	0
16/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.15958			0.11070	0
16/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.26229			6.08724	0
16/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.06585			0.91744	0
16/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.27227			6.09721	0
16/11/2017	£ / R On 31 January 2018			Any day expiry	19.04990			19.22830	10
16/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.70843			0.81817	0
16/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.56853			0.49987	0
16/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.22030			19.40120	3,805
16/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.47592			0.54796	500
16/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.13741			2.30560	0
16/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.14600			2.31431	0
16/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.33767			2.50840	0
16/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.15460			2.32303	0
16/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.14570			0.13311	0
16/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.11737			0.10720	500
16/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.14430			0.13183	0
16/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.39562			1.28676	0
16/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.14711			0.13440	0
16/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.55670			19.74070	4,383
16/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.04370			2.19710	0
16/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.03639			2.18959	0
16/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.02909			2.18210	0
16/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.37969			0.34889	0
16/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.38239			0.35140	0
16/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.37700			0.34640	0
16/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.89730			20.08770	3,565
16/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.20165			2.35292	0
16/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.18797			2.33886	0
16/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.19480			2.34589	0
16/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.54750			0.50819	0
16/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.55067			0.51116	0
16/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.54435			0.50522	0
16/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.69500			20.89590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.92743			3.08228	0
16/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.92074			3.07543	0
16/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.91404			3.06859	0
16/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.85904			0.81269	0
16/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.85243			0.80638	0
16/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.85574			0.80953	0
16/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12682			0.12852	225
16/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01687			0.01855	0
16/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00159			0.00225	0
16/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00725			0.00878	0
16/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00477			0.00373	0
16/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00043			0.00026	0
16/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00005			0.00004	0
16/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12938			0.13113	0
16/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01961			0.02135	0
16/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00573			0.00662	0
16/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01129			0.01268	0
16/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00191			0.00154	0
16/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00634			0.00549	0
16/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00022			0.00021	0
16/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13196			0.13376	0
16/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00531			0.00601	0
16/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00894			0.00995	0
16/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01455			0.01597	0
16/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00259			0.00221	0
16/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01335			0.01226	0
16/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00698			0.00619	0
16/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14754			0.14966	0
16/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01849			0.01981	0
16/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02334			0.02484	0
16/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02984			0.03166	0
16/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00580			0.00519	0
16/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00230			0.00200	0
16/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01095			0.01015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	€ / R On 28 November 2017			Any day expiry	16.79440			17.04940	800
16/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.28662			1.54134	0
16/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00222			0.00194	0
16/11/2017	€ / R On 15 December 2017			Any day expiry	16.81480			17.07000	3
16/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.49718			0.65006	0
16/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.20238			0.10006	0
16/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.86750			17.12400	110,131
16/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06300			0.08357	0
16/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.63139			0.80714	18,000
16/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.29432			1.53783	0
16/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.73906			2.99466	0
16/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.93013			1.15446	0
16/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.86874			3.12450	0
16/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.53943			0.69784	0
16/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.76961			0.96912	0
16/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06404			0.08498	0
16/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	1.10885			1.34453	0
16/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06197			0.08218	0
16/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.49676			0.64623	0
16/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00352			0.00288	0
16/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00124			0.00050	18,000
16/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.20193			0.10384	0
16/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.10211			0.04512	0
16/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.04135			0.02053	0
16/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.24654			1.01098	0
16/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.26447			1.02818	0
16/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00156			0.00066	0
16/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.25550			1.01957	0
16/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.15389			0.07314	0
16/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.22926			0.12223	0
16/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.54602			4.28888	0
16/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.06263			0.03046	0
16/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.02682			0.01383	0
16/11/2017	€ / R On 27 December 2017			Any day expiry	16.90330			17.16130	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.32103			1.56174	0
16/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.03773			0.02044	0
16/11/2017	€ / R On 31 January 2018			Any day expiry	17.04280			17.30330	0
16/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.34912			1.57108	0
16/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.10632			0.06778	193,000
16/11/2017	€ / R On 28 February 2018			Any day expiry	17.14760			17.41150	0
16/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	1.02812			1.21562	0
16/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.29052			0.21412	114,748
16/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.21810			17.48220	14,603
16/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	1.05797			1.23977	643
16/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.22808			2.47846	0
16/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.41608			2.66924	0
16/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.23598			3.49611	0
16/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.77519			0.92200	620
16/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.39717			2.65008	0
16/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	1.12870			1.31922	0
16/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.18149			2.43108	0
16/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.40663			2.65966	0
16/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.04798			0.03704	0
16/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.33987			0.25757	0
16/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.30060			0.22702	174,600
16/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.01788			0.01391	0
16/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.04907			0.03788	0
16/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.55709			0.43980	0
16/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.04853			0.03745	0
16/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.06339			0.04888	19,510
16/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.05998			0.04626	5,648
16/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.56810			17.83730	796
16/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.62325			3.89073	0
16/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.35259			3.61412	0
16/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.81761			2.03453	0
16/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.21121			2.44761	0
16/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.13951			0.15768	0
16/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.21965			2.45634	0
16/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.21431			0.25079	54,507

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.53658			0.62100	7,000
16/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.84072			4.10841	0
16/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.43452			2.67777	0
16/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.50188			1.69924	0
16/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.22810			2.46507	0
16/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.20141			3.95038	0
16/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.57848			1.39370	0
16/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.19621			2.96349	0
16/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.15000			0.11777	0
16/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.15311			0.12031	0
16/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02515			0.02343	7,000
16/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.37378			0.30194	7,000
16/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.24951			0.19723	0
16/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02262			0.02111	54,507
16/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.11642			0.09047	54,507
16/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.15155			0.11904	0
16/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.03449			0.02682	0
16/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.92970			18.20680	4,679
16/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.47701			1.65709	0
16/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.21656			2.44331	0
16/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.46597			1.64458	0
16/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.27677			0.31233	41,516
16/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.73386			4.00449	0
16/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.47148			1.65082	0
16/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.64731			0.55029	0
16/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.65627			0.55778	0
16/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.28686			0.23651	41,516
16/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.97707			3.73553	0
16/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.05416			0.04769	41,516
16/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.65178			0.55402	0
16/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	19.12400			19.42670	0
16/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.82069			3.05195	0
16/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.82766			3.05919	0
16/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.83465			3.06645	0
16/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.57366			0.50249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.57065			0.49975	0
16/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.57669			0.50525	0
16/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.85740			10.98070	10,057
16/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.01621			0.01983	0
16/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.01527			0.01862	0
16/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.01573			0.01922	0
16/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.02833			0.90852	0
16/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.03787			0.91792	0
16/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.01881			0.89913	0
16/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.87280			10.99640	0
16/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.88967			1.00632	0
16/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.88028			0.99671	0
16/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.89907			1.01595	0
16/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.01627			0.00955	0
16/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.01687			0.00992	0
16/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.01748			0.01031	0
16/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.01160			11.13820	1,650
16/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.08852			1.20392	0
16/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.07997			1.19485	0
16/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.07144			1.18580	0
16/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.06984			0.05760	0
16/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.06692			0.05572	0
16/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.06837			0.05665	0
16/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.16620			11.29440	300
16/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.89788			0.99467	0
16/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.89088			0.98734	0
16/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.88390			0.98004	0
16/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.22770			0.19564	0
16/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.22168			0.19027	0
16/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.22468			0.19294	0
16/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.32290			11.45520	0
16/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.70855			0.78296	0
16/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.69853			0.77228	0
16/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.70353			0.77760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.50063			0.44240	0
16/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.50563			0.44708	0
16/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.49565			0.43776	0
16/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.82620			11.96840	0
16/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.29664			1.39728	0
16/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.29045			1.39083	0
16/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.28429			1.38441	0
16/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.47809			0.43601	0
16/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.47044			0.42888	0
16/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.47425			0.43243	0
16/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.21240			11.32450	1,000
16/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.70585			0.80917	0
16/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.68743			0.79007	0
16/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.69663			0.79961	0
16/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.02503			0.01557	0
16/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.02423			0.01511	0
16/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.02345			0.01467	0
16/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.39110			11.50590	0
16/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.36794			1.47903	0
16/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.34915			1.46012	0
16/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.35854			1.46957	0
16/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.03744			0.03367	0
16/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.03684			0.03313	0
16/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.03805			0.03422	0
16/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.56460			11.68240	0
16/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.95656			1.05028	0
16/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.94239			1.03545	0
16/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.94946			1.04285	0
16/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.20486			0.18045	0
16/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.20779			0.18305	0
16/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.20196			0.17788	0
16/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.05570			12.18270	0
16/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.59520			1.69364	0
16/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.58189			1.67991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.58838			1.68662	0
16/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33268			0.30392	0
16/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32950			0.30094	0
16/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33619			0.30721	0
16/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.45780			14.70100	1,502
16/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.54499			0.72235	0
16/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.53782			0.71395	0
16/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.55222			0.73080	0
16/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.11442			0.04980	0
16/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.11719			0.05135	0
16/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.12002			0.05295	0
16/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.77840			15.02780	0
16/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.90138			1.07217	0
16/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.90781			1.07962	0
16/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.89497			1.06475	0
16/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.26941			0.19182	0
16/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.27298			0.19437	0
16/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.27657			0.19695	0
16/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	15.09580			15.35040	0
16/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.02823			1.18508	0
16/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	1.01712			1.17182	0
16/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.02266			1.17843	0
16/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.46686			0.36803	0
16/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.47132			0.37142	0
16/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.46243			0.36468	0
16/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.83390			17.13190	0
16/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.57171			2.82159	0
16/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.55725			2.80664	0
16/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.56447			2.81411	0
16/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.46057			0.41221	0
16/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.46335			0.41474	0
16/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.45781			0.40969	0
16/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.15270			2.17900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.20412			0.22996	0
16/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.19447			0.22008	0
16/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.21396			0.23986	0
16/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00177			0.00108	0
16/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00126			0.00086	0
16/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00142			0.00096	0
16/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.17090			2.19790	0
16/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.26149			0.28722	0
16/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.25237			0.27805	0
16/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.24331			0.26894	0
16/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01147			0.01015	0
16/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01241			0.01104	0
16/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01059			0.00932	0
16/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.18980			2.21650	0
16/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.21629			0.23822	0
16/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.20902			0.23058	0
16/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.20189			0.22307	0
16/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04209			0.03657	0
16/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03649			0.03172	0
16/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03922			0.03408	0
16/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.27360			2.30260	0
16/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.36671			0.39032	0
16/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.35940			0.38283	0
16/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.35218			0.37541	0
16/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06580			0.06023	0
16/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06858			0.06281	0
16/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06311			0.05772	0
16/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.26890			2.30270	1,250
16/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.26955			0.30322	0
16/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.24976			0.28339	0
16/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.25965			0.29330	0
16/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00075			0.00060	0
16/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00086			0.00069	0
16/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00065			0.00052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.31660			2.35160	0
16/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.17142			0.19967	0
16/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.16435			0.19213	0
16/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.17866			0.20736	0
16/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.03206			0.02576	0
16/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.03482			0.02807	0
16/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.03775			0.03053	0
16/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.36440			2.40000	0
16/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.19225			0.21896	0
16/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.19887			0.22597	0
16/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.20563			0.23312	0
16/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.05447			0.04597	0
16/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.05123			0.04312	0
16/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.05785			0.04896	0
16/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.70160			2.74680	0
16/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.58406			0.62511	0
16/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.57573			0.61643	0
16/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.59257			0.63383	0
16/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03097			0.02703	0
16/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03246			0.02831	0
16/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03413			0.02963	0
16/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.83170			1.85420	0
16/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06985			0.08514	0
16/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08411			0.10124	0
16/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07679			0.09303	0
16/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.01241			0.00704	0
16/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.01815			0.01094	0
16/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.01509			0.00883	0
16/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.86210			1.88510	0
16/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.13947			0.15803	0
16/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.14678			0.16568	0
16/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.15429			0.17352	0
16/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02468			0.02058	0
16/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02219			0.01842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.02737			0.02293	0
16/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.89180			1.91520	0
16/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.17824			0.19660	0
16/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.17128			0.18923	0
16/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.16448			0.18202	0
16/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04268			0.03682	0
16/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.03644			0.03140	0
16/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.03948			0.03403	0
16/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.10790			2.13810	0
16/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.39139			0.41771	0
16/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.38387			0.41000	0
16/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.39901			0.42551	0
16/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04111			0.03741	0
16/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04349			0.03961	0
16/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04597			0.04190	0
16/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13720			0.13880	0
16/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13600			0.13860	0
16/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13520			0.13850	1,145
16/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13480			0.13800	562
16/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
16/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74590			1.76350	0
16/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77640			1.79450	0
16/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.80700			1.82530	0
16/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.94050			1.96090	0
16/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.80230			9.96480	0
16/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.19937			0.28215	0
16/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.19493			0.27611	0
16/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.20390			0.28827	0
16/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.20160			0.12347	0
16/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.20707			0.12735	0
16/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.21263			0.13131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.93480			10.10090	0
16/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.66403			0.79361	0
16/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.65037			0.77862	0
16/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.65707			0.78610	0
16/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.16923			0.13271	0
16/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.17557			0.13772	0
16/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.17227			0.13520	0
16/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.06850			10.23680	0
16/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.61080			0.71502	0
16/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.60022			0.70340	0
16/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.60550			0.70919	0
16/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.37700			0.31239	0
16/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.37230			0.30822	0
16/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.38172			0.31660	0
16/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.15590			11.35670	0
16/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.58197			1.74053	0
16/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.57490			1.73317	0
16/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.56785			1.72583	0
16/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.33900			0.29647	0
16/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.34195			0.29913	0
16/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.33607			0.29383	0
16/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34920			1.36250	0
16/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02920			0.04250	0
16/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03920			0.05250	0
16/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04920			0.06250	0
16/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.36470			1.37940	0
16/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.05470			0.06940	0
16/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.04470			0.05940	0
16/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.06470			0.07940	0
16/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.38050			1.39550	0
16/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.05050			0.06550	0
16/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.06050			0.07550	0
16/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.07050			0.08550	0
16/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.49790			1.51540	0
16/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.17790			0.19540	0
16/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.18790			0.20540	0
16/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.16790			0.18540	0
16/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32070			1.31730	0
16/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32490			1.32150	0
16/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32900			1.32550	0
16/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17990			1.18380	30
16/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18690			1.19070	0
16/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19390			1.19770	0
16/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,293.71000			25,634.17000	0
16/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,717.04000			26,067.39000	0
16/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.54760			10.67720	0
16/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.74575			0.86718	0
16/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.75513			0.87682	0
16/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.76454			0.88648	0
16/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.01753			0.00962	0
16/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.01694			0.00928	0
16/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.01815			0.00998	0
16/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.71550			10.84740	0
16/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.87073			0.98297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.86292			0.97481	0
16/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.85514			0.96668	0
16/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.10742			0.08741	0
16/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.10964			0.08928	0
16/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.10523			0.08557	0
16/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.88290			11.01750	0
16/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.96716			1.07433	0
16/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.95993			1.06676	0
16/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.97442			1.08192	0
16/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.18703			0.15926	0
16/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.18152			0.15442	0
16/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.18426			0.15683	0
16/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.14590			12.31180	0
16/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.31793			2.46478	0
16/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.30974			2.45642	0
16/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.32614			2.47316	0
16/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17024			0.15136	0
16/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17384			0.15462	0
16/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17203			0.15298	0
16/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.66920			3.68740	4,775
16/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03362			0.03826	0
16/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.03665			0.04158	0
16/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.03990			0.04513	0
16/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10745			0.09418	0
16/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10070			0.08773	0
16/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.11442			0.10086	0
16/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.62000			3.64300	0
16/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18332			0.20130	0
16/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17675			0.19455	0
16/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17029			0.18792	0
16/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07675			0.07155	0
16/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08029			0.07492	0
16/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07332			0.06830	0
16/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.56950			3.58700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.12352			0.13188	0
16/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.11601			0.12409	0
16/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.11972			0.12794	0
16/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21022			0.20094	0
16/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.21651			0.20709	0
16/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.20402			0.19488	0
16/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.52730			3.59100	0
16/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27370			0.30937	0
16/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27823			0.31425	0
16/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28281			0.31918	0
16/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28093			0.25325	0
16/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27551			0.24818	0
16/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28640			0.25837	0
16/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41110			1.42740	0
16/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39680			1.42570	0
16/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.37360			1.41470	0
16/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,860,091.00
Option Open Interest									4,669,620.00
Grand Total									6,529,711.00