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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/11/2017 TO: 30/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 30 November 2017			Any day expiry	13.58730			13.71760	0
30/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.05730			0.19594	0
30/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.83730			0.96760	0
30/11/2017	\$ / R On 30 November 2017	14.00	C	Any day expiry	0.00000			0.00520	0
30/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.00000			0.00834	0
30/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00000			0.00000	0
30/11/2017	\$ / R On 30 November 2017	14.00	P	Any day expiry	0.41270			0.28760	0
30/11/2017	\$ / R On 04 December 2017			Any day expiry	13.59340			13.72190	0
30/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.00130			0.00477	30,000
30/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.06234			0.14670	0
30/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.87790			0.75287	0
30/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.10894			0.06480	0
30/11/2017	\$ / R On 06 December 2017			Any day expiry	13.59160			13.72640	0
30/11/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.00501			0.01286	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.71341			0.58646	0
30/11/2017	\$ / R On 14 December 2017			Any day expiry	13.60930			13.74430	241
30/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.08575			0.14532	0
30/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.33645			0.26102	0
30/11/2017	\$ / R On 15 December 2017			Any day expiry	13.61150			13.74650	1,781
30/11/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.12381			0.19532	5,000
30/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.23144			0.32842	0
30/11/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.29231			0.22882	0
30/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.14994			0.11192	0
30/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.61810			13.75320	958,955
30/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.51510			0.64358	0
30/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.42199			1.55610	0
30/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.06545			1.20115	0
30/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.46046			0.58572	0
30/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.00961			0.01898	1,500
30/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.04690			0.08300	0
30/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00059			0.00109	0
30/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.11315			0.17756	0
30/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.46152			1.59575	0
30/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.10796			0.17057	7,820
30/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.22483			0.32088	4,000
30/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.04573			0.08118	0
30/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.03385			0.06206	1,000
30/11/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.20675			0.29844	0
30/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.07170			0.11996	100
30/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00058			0.00108	33,000
30/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.36777			0.48515	0
30/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.06337			0.10781	0
30/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00765			0.01488	4,580
30/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.27630			0.38169	11,016
30/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00296			0.00544	25,457
30/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.46808			0.59384	0
30/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.41212			1.54619	0
30/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.87841			1.01582	0
30/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00057			0.00107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.11582			0.18114	0
30/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00250			0.00459	10,000
30/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.22379			1.35864	0
30/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.49131			0.61849	0
30/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01235			0.02419	0
30/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.55597			0.68630	0
30/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.47575			0.60201	7,000
30/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.14570			0.22033	0
30/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.01896			0.03634	10,000
30/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.12476			1.26008	0
30/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.18181			0.26682	0
30/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.02045			0.03902	0
30/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.15935			0.23779	3,750
30/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00057			0.00107	0
30/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.09141			0.14788	19,000
30/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00067			0.00114	0
30/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00076			0.00122	0
30/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00023			0.00077	2,055
30/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00058			0.00108	0
30/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.64174			0.77686	0
30/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.62012			1.75472	0
30/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.86897			2.00387	0
30/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.97668			1.11308	0
30/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.86861			1.00614	0
30/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.43802			0.56169	16,141
30/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00613			0.01136	1,900
30/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.33539			0.44909	0
30/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00056			0.00107	0
30/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00133			0.00244	117,200
30/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.34812			0.46333	0
30/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.02632			0.04934	8,000
30/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00060			0.00109	18,000
30/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.02441			0.04600	0
30/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.07348			0.12253	0
30/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.45292			0.57766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.05882			0.10105	0
30/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00601			0.01109	0
30/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00095			0.00174	0
30/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.53945			0.66908	0
30/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04135			0.03588	0
30/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.62285			2.48854	0
30/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.62072			0.52785	0
30/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.58248			3.44788	0
30/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.02364			0.02366	11,000
30/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.50791			1.37789	0
30/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06482			0.05446	0
30/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.54538			0.45933	0
30/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.93631			0.82280	0
30/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.20257			3.06794	0
30/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.44213			4.30757	0
30/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.90822			0.79614	2,055
30/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.51250			3.37789	0
30/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.69246			3.55787	0
30/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.68247			3.54787	0
30/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.11729			0.09589	114,600
30/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.06992			0.05849	0
30/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00569			0.00544	114,600
30/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05321			0.04529	16,000
30/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.49803			1.36816	0
30/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.88486			1.75224	0
30/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.38955			1.26168	0
30/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.15820			0.12849	0
30/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.62248			3.48788	0
30/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.38323			2.24924	0
30/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.11002			0.09013	0
30/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.59527			0.50461	0
30/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.67247			3.53787	0
30/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01051			0.01294	550
30/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00342			0.00255	550
30/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.41986			0.34737	0

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30/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.20673			0.16768	0
30/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.70763			0.60798	0
30/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.81575			0.70886	0
30/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00402			0.00299	18,000
30/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01031			0.01262	10,000
30/11/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.22865			0.18524	4,400
30/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.55360			0.46676	0
30/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.93266			2.79802	0
30/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.00235			0.88582	0
30/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00087			0.00067	1,000
30/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00858			0.00988	1,819
30/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.19425			1.07099	0
30/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.03787			0.03310	41,000
30/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.05765			0.04881	6,728
30/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.32760			0.26713	550
30/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.03086			0.91314	0
30/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00666			0.00688	16,416
30/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.26371			0.21362	0
30/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.55249			3.41789	0
30/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00202			0.00152	20,141
30/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.47331			0.39468	34,000
30/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.30125			0.24459	3,000
30/11/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.39772			0.32794	2,600
30/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.98440			1.85139	0
30/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.29151			1.16578	0
30/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.40505			0.33436	0
30/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.05998			0.05064	5,000
30/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.04700			0.04038	0
30/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.69880			0.59980	40,000
30/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06236			0.05252	7,100
30/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00735			0.00795	7,100
30/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00389			0.00290	4,000
30/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.09967			0.08195	52,000
30/11/2017	\$ / R On 19 December 2017			Any day expiry	13.62030			13.75540	300
30/11/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.11960			0.18496	0

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30/11/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.42930			0.35956	0
30/11/2017	\$ / R On 21 December 2017			Any day expiry	13.62470			13.75980	221
30/11/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.16874			0.24628	0
30/11/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.38404			0.32648	0
30/11/2017	\$ / R On 22 December 2017			Any day expiry	13.62690			13.76210	0
30/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00135			0.00221	60
30/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.32810			0.43558	0
30/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.39445			4.26011	0
30/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.20120			0.17348	60
30/11/2017	\$ / R On 27 December 2017			Any day expiry	13.63790			13.77320	916
30/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.29679			0.39826	0
30/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.29889			0.26506	0
30/11/2017	\$ / R On 29 December 2017			Any day expiry	13.64230			13.77760	500
30/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.08105			0.12413	150
30/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.04771			0.07797	200
30/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.20541			1.10037	0
30/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.93875			0.84653	0
30/11/2017	\$ / R On 02 January 2018			Any day expiry	13.65110			13.78660	0
30/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.45509			0.55121	0
30/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.23399			0.19461	0
30/11/2017	\$ / R On 04 January 2018			Any day expiry	13.65550			13.79100	677
30/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.24944			0.31529	0
30/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.49394			0.42429	0
30/11/2017	\$ / R On 09 January 2018			Any day expiry	13.66660			13.80220	200
30/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.06741			0.09187	1,000
30/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.62843			0.73474	0
30/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.08038			0.10851	1,000
30/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.28081			1.16967	0
30/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.16183			0.13254	2,000
30/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.17378			1.06631	0
30/11/2017	\$ / R On 10 January 2018			Any day expiry	13.66880			13.80450	500
30/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.17742			0.22725	0
30/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.72862			0.64275	0
30/11/2017	\$ / R On 12 January 2018			Any day expiry	13.67320			13.80900	241
30/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.27269			0.33807	0

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30/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.51949			0.44907	0
30/11/2017	\$ / R On 16 January 2018			Any day expiry	13.68210			13.81790	500
30/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.45582			0.54486	0
30/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.30372			0.25696	0
30/11/2017	\$ / R On 18 January 2018			Any day expiry	13.68650			13.82240	241
30/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.28601			0.35084	0
30/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.30014			0.36708	0
30/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.53951			0.46844	0
30/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.51364			0.44468	20,000
30/11/2017	\$ / R On 19 January 2018			Any day expiry	13.68870			13.82460	0
30/11/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.36269			0.43874	0
30/11/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.42399			0.36414	18,000
30/11/2017	\$ / R On 25 January 2018			Any day expiry	13.70200			13.83810	70
30/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.32478			0.39182	0
30/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.52278			0.45372	0
30/11/2017	\$ / R On 31 January 2018			Any day expiry	13.71530			13.85150	1,930
30/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.67810			0.77920	0
30/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.66528			0.76552	0
30/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.58569			0.68020	0
30/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.64632			0.74527	0
30/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.23102			0.19377	40,904
30/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.21998			0.18402	154,000
30/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.21280			0.17770	107,000
30/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.27039			0.22870	168,000
30/11/2017	\$ / R On 01 February 2018			Any day expiry	13.71750			13.85380	0
30/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.74841			0.85381	0
30/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.82573			0.93671	0
30/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.07512			0.09950	242
30/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.04938			0.06866	2,723
30/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.03343			0.04867	234
30/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.20299			1.32964	0
30/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.02929			0.04334	773
30/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.18091			0.15001	3,496
30/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.85188			1.73486	0
30/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.14823			0.12291	234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.10593			1.98487	0
30/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05549			0.04584	242
30/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.57762			1.46570	0
30/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.19179			2.06954	0
30/11/2017	\$ / R On 06 February 2018			Any day expiry	13.72860			13.86480	0
30/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.40541			0.48066	0
30/11/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.73207			0.83563	0
30/11/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.20347			0.17083	35,000
30/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.47681			0.41586	35,000
30/11/2017	\$ / R On 08 February 2018			Any day expiry	13.73290			13.86920	0
30/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.10954			0.13758	1,880
30/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.38904			0.46119	0
30/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.76647			0.87160	0
30/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.19357			0.16240	1,880
30/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.51614			0.45199	1,880
30/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.42664			1.31838	0
30/11/2017	\$ / R On 12 February 2018			Any day expiry	13.74170			13.87800	0
30/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.38641			0.45668	0
30/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.54471			0.47868	20,000
30/11/2017	\$ / R On 13 February 2018			Any day expiry	13.74380			13.88020	70
30/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.28898			0.34667	0
30/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.74518			0.66647	0
30/11/2017	\$ / R On 15 February 2018			Any day expiry	13.74820			13.88460	10
30/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.30185			0.36086	0
30/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.73365			0.65626	0
30/11/2017	\$ / R On 16 February 2018			Any day expiry	13.75040			13.88680	0
30/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.29953			0.35800	0
30/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.74913			0.67120	20,000
30/11/2017	\$ / R On 28 February 2018			Any day expiry	13.77650			13.91330	500
30/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.34184			0.40378	0
30/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.74534			0.67048	90,000
30/11/2017	\$ / R On 01 March 2018			Any day expiry	13.77870			13.91550	0
30/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.63331			0.72529	0
30/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.35461			0.30979	100,000
30/11/2017	\$ / R On 02 March 2018			Any day expiry	13.78090			13.91770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.69324			0.78926	0
30/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.31234			0.27156	100,000
30/11/2017	\$ / R On 15 March 2018			Any day expiry	13.80940			13.94650	3,716
30/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.34179			0.40089	0
30/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.86239			0.78439	0
30/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.81820			13.95530	224,109
30/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.76034			0.85720	0
30/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.44388			0.51374	0
30/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.39891			0.46396	0
30/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.21104			0.25111	3,000
30/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.05038			1.16475	0
30/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.18514			0.22108	2,500
30/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.85744			1.99053	0
30/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.63980			0.72870	0
30/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.10733			0.13120	0
30/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.32147			0.37748	10,000
30/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.30833			0.36269	0
30/11/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.48157			0.55524	0
30/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02356			0.02928	0
30/11/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.50553			0.58236	1,000
30/11/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.48944			0.56416	100
30/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.08681			0.10677	3,276
30/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.49743			0.57320	0
30/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.69267			0.78521	40,000
30/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.07587			0.09366	225,000
30/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.22723			0.26980	15,000
30/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.21988			0.26132	5,000
30/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.83889			0.94031	0
30/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.31880			0.37447	17,000
30/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.56174			0.64478	4,000
30/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.34100			1.46496	0
30/11/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.14073			1.25855	0
30/11/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.52631			0.60576	0
30/11/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.28155			0.33210	100
30/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.57107			0.65483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.38595			0.44955	0
30/11/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.46997			0.54249	0
30/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.13758			0.16687	3,867
30/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.21808			0.25924	18,718
30/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.16339			0.19630	2,500
30/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.20256			0.24130	6,126
30/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.95711			1.06738	0
30/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.52203			1.65431	0
30/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02336			0.02902	0
30/11/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.28860			0.34019	100
30/11/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.37649			0.00000	4,167
30/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.30076			0.35409	0
30/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.12519			0.15230	6,000
30/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.11297			0.13788	750
30/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.39238			0.45670	36
30/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.24071			0.28530	100
30/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.26356			0.31149	0
30/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.80803			0.90771	0
30/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00673			1.11924	0
30/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.30576			0.35980	490
30/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.13293			0.16142	65,000
30/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.74874			0.84488	0
30/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.48552			1.61770	0
30/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.39974			1.52696	0
30/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.46237			0.53414	0
30/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.85779			0.96084	0
30/11/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.43667			0.50578	100
30/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.24878			0.29456	20,880
30/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.40554			0.47132	0
30/11/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.59008			0.00000	25,000
30/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02377			0.02955	0
30/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.69557			3.56425	0
30/11/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.47188			0.00000	0
30/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.74734			0.67602	750
30/11/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.68847			0.62048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.04040			0.95489	0
30/11/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.80829			0.00000	0
30/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.18058			1.08926	0
30/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.25959			0.22554	15,000
30/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08154			0.07166	26,000
30/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.81473			1.70612	0
30/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06732			0.06240	2,500
30/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.64417			0.57884	0
30/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.98756			0.90450	400
30/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.18853			0.16394	94,964
30/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.30988			1.21394	0
30/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.77938			1.67157	0
30/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.28983			0.25241	0
30/11/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.63177			0.56719	200
30/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.49287			0.43953	20,880
30/11/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.78775			0.71425	2,000
30/11/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.06335			0.97680	0
30/11/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.14253			0.12325	10,323
30/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.30168			1.20602	0
30/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.33054			0.28958	7,500
30/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.58923			0.52790	7,000
30/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.37447			0.32991	17,750
30/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.26903			1.17450	0
30/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.95060			0.86917	0
30/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.27069			0.23501	2,478
30/11/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.57733			0.51706	1,000
30/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.21251			1.12000	100
30/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.12536			1.03619	0
30/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.00256			0.91879	850
30/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.87699			1.76701	0
30/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.98477			1.87258	0
30/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.71516			3.58372	0
30/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.77418			0.70140	65,000
30/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06383			0.05901	20,880
30/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.20891			0.18208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.60519			1.50100	0
30/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.38436			1.28600	0
30/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.03913			1.92590	0
30/11/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.60124			0.53886	10,323
30/11/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.54811			0.49046	1,000
30/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.70536			3.57398	0
30/11/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.61337			0.54994	1,000
30/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.98013			0.89739	80,000
30/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.94327			0.86218	0
30/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.47694			1.37578	0
30/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.42160			0.37340	3,000
30/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.50354			0.44948	0
30/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.09280			0.07966	3,000
30/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.34284			1.24581	0
30/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03924			0.03523	225,000
30/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.26861			2.15147	0
30/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.17218			0.14945	5,000
30/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.76071			0.68866	41,000
30/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.41767			2.29836	0
30/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.67568			0.60844	500
30/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.32214			0.28190	2,500
30/11/2017	\$ / R On 29 March 2018			Any day expiry	13.84020			13.97740	699
30/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.30799			0.36045	0
30/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.06779			0.98305	0
30/11/2017	\$ / R On 24 April 2018			Any day expiry	13.89740			14.03500	70
30/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.46467			0.53117	0
30/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.85727			0.78617	0
30/11/2017	\$ / R On 25 April 2018			Any day expiry	13.89960			14.03720	0
30/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.16141			0.19100	2,000
30/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.28513			0.33062	0
30/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.38553			1.29342	1,000
30/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.07181			1.96380	0
30/11/2017	\$ / R On 30 April 2018			Any day expiry	13.91070			14.04830	110
30/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.18789			0.22105	500
30/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.25355			0.29420	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.67203			0.75665	0
30/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.93719			1.83275	0
30/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.57285			1.47590	0
30/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.56133			0.50835	1,000
30/11/2017	\$ / R On 09 May 2018			Any day expiry	13.93050			14.06820	0
30/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.35245			1.47176	0
30/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.67113			0.75438	0
30/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.20814			0.24344	1,880
30/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.60063			0.54618	1,880
30/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.90764			1.80524	0
30/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.16195			0.14356	1,880
30/11/2017	\$ / R On 11 May 2018			Any day expiry	13.93490			14.07260	70
30/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.47446			0.53974	0
30/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.93956			0.86714	0
30/11/2017	\$ / R On 14 May 2018			Any day expiry	13.94150			14.07930	0
30/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.35886			1.47794	0
30/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.19889			0.23245	11,000
30/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.45075			0.51346	0
30/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.16736			0.14864	11,000
30/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.01739			1.91315	0
30/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.00925			0.93416	11,000
30/11/2017	\$ / R On 15 May 2018			Any day expiry	13.94370			14.08150	0
30/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.51698			0.58586	0
30/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.87328			0.80436	0
30/11/2017	\$ / R On 31 May 2018			Any day expiry	13.97890			14.11690	181
30/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.76165			0.84848	0
30/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.21122			0.24513	500
30/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.28177			0.32322	500
30/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.12232			2.01823	0
30/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.73287			1.63632	0
30/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.58275			0.53158	1,000
30/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.01820			14.15690	121,403
30/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.24322			1.35563	0
30/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.27764			1.39127	0
30/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.37352			0.42343	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.30560			1.42020	0
30/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.54850			2.68135	0
30/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.30441			0.34795	0
30/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.73838			1.86442	0
30/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.20696			0.23879	5,183
30/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.97664			1.07392	0
30/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.79421			0.88091	0
30/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.11943			0.13602	500
30/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.13625			0.15643	104,895
30/11/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.25662			0.29496	40,000
30/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.09650			0.10938	0
30/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.83682			0.92617	0
30/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.37990			0.43049	760
30/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.47718			0.53839	50
30/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.17143			0.19831	7,420
30/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.98773			1.08559	0
30/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.17938			0.20739	300
30/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.13130			0.14978	3,500
30/11/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.80819			0.89578	0
30/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.65520			1.78035	0
30/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.09689			0.10985	0
30/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.86134			0.95216	0
30/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.08644			2.21576	0
30/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.08017			1.18609	0
30/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.16855			0.19501	66
30/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.89158			0.98417	0
30/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.31729			0.36138	15,000
30/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.79885			0.88584	0
30/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.68227			0.76091	0
30/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.11579			0.13180	5,630
30/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.09729			0.11031	0
30/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.15668			0.18143	500
30/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.18247			0.21091	750
30/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.03290			3.16982	0
30/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.45849			1.57784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.45059			0.50865	500
30/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.16306			1.27243	0
30/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.13069			1.23875	0
30/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.29906			0.34237	965
30/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.11085			0.12607	7,028
30/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.72318			0.80521	0
30/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.86619			1.99350	0
30/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.62499			0.69900	0
30/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.85756			1.98479	0
30/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.81291			0.90078	0
30/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.76687			0.85182	0
30/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.64867			0.59492	1,000
30/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.09936			0.08789	0
30/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.85679			0.79210	2,000
30/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.72909			1.63448	0
30/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.33249			0.30185	15,000
30/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.81086			1.71547	0
30/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.31486			0.28553	965
30/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.19029			0.17094	66
30/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.24239			1.16175	0
30/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01470			0.01292	750
30/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.59471			0.54388	500
30/11/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.59999			0.54888	40,000
30/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.09799			0.08660	104,895
30/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.56862			0.51927	104,895
30/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.57118			2.46049	0
30/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.13700			0.12345	0
30/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.64323			2.53141	0
30/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.42953			0.38870	5,183
30/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.47265			3.34917	0
30/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.70498			0.64831	6,130
30/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.54427			2.43401	0
30/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.47170			1.38359	0
30/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.77869			3.65295	0
30/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.54314			0.49526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06824			0.05886	137,000
30/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.78621			1.69105	0
30/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.27502			0.24873	1,250
30/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.03805			2.91953	0
30/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.76909			3.64341	0
30/11/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.02842			1.92806	0
30/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.37759			3.25490	0
30/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.76407			0.70401	7,028
30/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.34876			2.24189	0
30/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.61065			0.55894	300
30/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.36197			0.32919	2,050
30/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.67035			2.55811	0
30/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.51338			0.46727	70,530
30/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.78848			2.67453	0
30/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.78830			3.66248	0
30/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.61601			0.56401	500
30/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.11310			2.99288	0
30/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.31123			3.18912	0
30/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.43844			0.39702	7,420
30/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12018			0.10752	12,603
30/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.16898			1.09149	0
30/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03030			0.02445	66
30/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.24740			0.22330	2,700
30/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.25944			0.23437	15,158
30/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.49532			1.40653	0
30/11/2017	\$ / R On 29 June 2018			Any day expiry	14.04220			14.18130	445
30/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.30562			0.34875	500
30/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.23316			0.26740	500
30/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.84471			0.93310	0
30/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.29096			2.18610	0
30/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.60251			0.55180	1,000
30/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.88342			1.78745	0
30/11/2017	\$ / R On 02 July 2018			Any day expiry	14.04870			14.18800	100
30/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.77040			0.85386	0
30/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.70170			0.64586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 20 July 2018			Any day expiry	14.08800			14.22790	1,800
30/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.90234			0.99193	0
30/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.61434			0.56403	0
30/11/2017	\$ / R On 24 July 2018			Any day expiry	14.09670			14.23680	0
30/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.33454			0.37936	1,500
30/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.29803			0.33858	1,500
30/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.74285			0.82173	0
30/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.64716			0.71893	0
30/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.14133			2.04178	0
30/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.95784			1.86256	0
30/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.83615			0.77493	1,500
30/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.00046			0.93213	1,500
30/11/2017	\$ / R On 25 July 2018			Any day expiry	14.09890			14.23900	70
30/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.70741			0.78354	0
30/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.89851			0.83454	0
30/11/2017	\$ / R On 31 July 2018			Any day expiry	14.11190			14.25240	1,853
30/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.33003			0.37365	500
30/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.25588			0.29067	500
30/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.93190			1.02221	0
30/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.46398			2.35827	0
30/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.03813			1.94125	0
30/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.62000			0.56981	1,000
30/11/2017	\$ / R On 07 August 2018			Any day expiry	14.12720			14.26790	0
30/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.28612			0.32427	1,880
30/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.92194			1.01105	0
30/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.93212			2.05401	0
30/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.12492			0.10611	1,880
30/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.65474			0.60315	1,880
30/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.33892			2.23637	0
30/11/2017	\$ / R On 13 August 2018			Any day expiry	14.14030			14.28130	70
30/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.63885			0.70736	0
30/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.11855			1.04606	0
30/11/2017	\$ / R On 31 August 2018			Any day expiry	14.17950			14.32120	1,336
30/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.34718			0.38913	500
30/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.01460			1.10649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.27248			0.30647	500
30/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.66298			2.55527	0
30/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.21768			2.11793	0
30/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.63510			0.58529	1,000
30/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.21700			14.35930	3,287
30/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.09380			1.18799	0
30/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.64573			0.71193	0
30/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.63679			1.75287	0
30/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.23413			3.37501	0
30/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.37800			0.42222	1,550
30/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.13478			1.23108	1,464
30/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.24545			0.27511	2,500
30/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.80865			1.92547	0
30/11/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.29873			1.40613	0
30/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.89097			2.00904	0
30/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.36127			0.40376	750
30/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.55939			1.67551	0
30/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.77937			1.89576	0
30/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.64272			0.70870	0
30/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.56816			0.62746	0
30/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.39023			0.43570	5,300
30/11/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.37121			0.41473	2,179
30/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.64874			0.71518	0
30/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.28174			1.20588	0
30/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.20165			0.17617	5,300
30/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.17397			0.14974	0
30/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.28427			2.18446	0
30/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.14323			2.04640	0
30/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.49116			1.40816	0
30/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.56778			0.52178	0
30/11/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.23421			2.13543	0
30/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.26979			0.24357	750
30/11/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.44173			0.40683	2,179
30/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.21237			0.18646	1,550
30/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.29572			1.21940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.30239			0.27621	0
30/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.28873			1.21263	0
30/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.60680			0.55869	2,500
30/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.04845			2.93581	0
30/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01713			0.01571	750
30/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.20100			2.10292	0
30/11/2017	\$ / R On 28 September 2018			Any day expiry	14.24140			14.38410	1,295
30/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.36325			0.40473	500
30/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.28649			0.31983	500
30/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.08823			1.18131	0
30/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.64683			0.59721	1,000
30/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.37185			2.27063	0
30/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.84509			2.73573	0
30/11/2017	\$ / R On 25 October 2018			Any day expiry	14.30120			14.44480	70
30/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.85978			0.93795	0
30/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.04858			0.98315	0
30/11/2017	\$ / R On 29 October 2018			Any day expiry	14.31010			14.45380	225
30/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.68019			0.74581	0
30/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.43009			1.35201	0
30/11/2017	\$ / R On 31 October 2018			Any day expiry	14.31450			14.45830	0
30/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.30831			0.34185	500
30/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.17341			1.26826	0
30/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.38344			0.42464	500
30/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.53894			2.43634	0
30/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.01381			2.90355	0
30/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.65891			0.60996	1,000
30/11/2017	\$ / R On 05 November 2018			Any day expiry	14.32560			14.46950	0
30/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.49289			2.63252	0
30/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.15574			1.24962	0
30/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.34179			0.37864	1,880
30/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.82619			2.71914	0
30/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.69014			0.64012	1,880
30/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06729			0.06302	1,880
30/11/2017	\$ / R On 13 November 2018			Any day expiry	14.34330			14.48750	70
30/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.77476			0.84626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.29146			1.21876	0
30/11/2017	\$ / R On 30 November 2018			Any day expiry	14.38100			14.52570	0
30/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.24914			1.34657	0
30/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.39649			0.43788	500
30/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.31659			0.35014	500
30/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.24559			3.13444	0
30/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.71549			2.61218	0
30/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.66814			0.62087	1,000
30/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.41360			14.55870	0
30/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.77637			0.84648	0
30/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.77943			0.84973	0
30/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.78249			0.85299	0
30/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.44583			1.37103	0
30/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.43889			1.36429	0
30/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.45277			1.37778	0
30/11/2017	\$ / R On 31 December 2018			Any day expiry	14.45390			14.59930	0
30/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.42139			0.46312	500
30/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.34235			0.37415	500
30/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.33617			1.43657	0
30/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.89749			2.79382	0
30/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.68227			0.63727	1,000
30/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.46845			3.35485	0
30/11/2017	\$ / R On 13 February 2019			Any day expiry	14.55810			14.70440	70
30/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.92737			1.00245	0
30/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.46927			1.39805	0
30/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.63630			14.78330	0
30/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94136			1.01552	0
30/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.42616			1.52399	0
30/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.93521			1.00902	0
30/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93828			1.01226	0
30/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.62198			1.54896	0
30/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.62891			1.55572	0
30/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.83986			0.79069	0
30/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.61506			1.54222	0
30/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.84480			14.99350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.51604			1.61297	0
30/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.51167			1.60840	0
30/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.50732			1.60383	0
30/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.04252			0.99033	0
30/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.03124			0.97947	0
30/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.03687			0.98490	0
30/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.27950			15.43270	0
30/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.40224			1.48991	0
30/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.40551			1.49333	0
30/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.40880			1.49676	0
30/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.65151			0.69722	2,000
30/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.37201			5.26452	0
30/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.93601			1.87063	0
30/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.92930			1.86406	0
30/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.94274			1.87721	0
30/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.78100			15.94070	0
30/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.12170			2.23223	0
30/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.11745			2.22780	0
30/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.12596			2.23667	0
30/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.51645			1.46710	0
30/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.50496			1.45597	0
30/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.51070			1.46153	0
30/11/2017	\$ / R On 28 July 2020			Any day expiry	15.90780			16.06900	84,000
30/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.16162			2.27184	0
30/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.62382			1.57284	0
30/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.04000			16.20300	0
30/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.30553			2.41160	0
30/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.30120			2.40770	0
30/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.29687			2.40382	0
30/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.61687			1.56082	0
30/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.60553			1.54860	0
30/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.61120			1.55470	0
30/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.61810			13.75320	604
30/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.15935			0.23779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.16293			0.24231	0
30/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.16657			0.24708	0
30/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.29483			0.23911	0
30/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.28847			0.23388	0
30/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.30125			0.24459	0
30/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.81820			13.95530	138
30/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.58052			0.66501	0
30/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.57578			0.65991	0
30/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.58528			0.67015	0
30/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.47708			0.42485	0
30/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.48232			0.42971	0
30/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.48758			0.43461	0
30/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.01820			14.15690	83
30/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.75795			0.84231	0
30/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.74912			0.83289	0
30/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.75352			0.83759	0
30/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.66532			0.61069	0
30/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.65975			0.60541	0
30/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.67092			0.61599	0
30/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.21700			14.35930	0
30/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.96088			1.04768	0
30/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.95642			1.04297	0
30/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.96535			1.05242	0
30/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.74835			0.69312	0
30/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.75388			0.69838	0
30/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.75942			0.70367	0
30/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
30/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05267			0.04245	0
30/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.04472			0.03453	0
30/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.04855			0.03831	0
30/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.05267			0.04245	0
30/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.06472			0.05453	0
30/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.05855			0.04831	0
30/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.84480			14.99350	0
30/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.51604			1.61297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.50732			1.60383	0
30/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.51167			1.60840	0
30/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.03687			0.98490	0
30/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.04252			0.99033	0
30/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.03124			0.97947	0
30/11/2017	£ / R On 01 December 2017			Any day expiry	18.34500			18.39010	0
30/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.00052			0.00620	15,200
30/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.84552			0.80610	0
30/11/2017	£ / R On 15 December 2017			Any day expiry	18.37340			18.43490	10
30/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.18121			0.22876	0
30/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.46781			0.45386	0
30/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.38400			18.44580	213,067
30/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00028			0.00055	0
30/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00028			0.00054	0
30/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.03042			0.04435	800
30/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00027			0.00053	0
30/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.41521			0.48293	400
30/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.77627			6.71473	0
30/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.23121			0.23713	0
30/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.75628			6.69475	0
30/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.44642			1.39855	0
30/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.76628			6.70474	0
30/11/2017	£ / R On 31 January 2018			Any day expiry	18.54880			18.61150	10
30/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.43136			0.47490	0
30/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.79256			0.77340	0
30/11/2017	£ / R On 01 March 2018			Any day expiry	18.65070			18.71370	17
30/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.46010			0.49781	0
30/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.03940			1.01411	0
30/11/2017	£ / R On 15 March 2018			Any day expiry	18.70140			18.76480	38
30/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.58712			0.62875	0
30/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.93572			0.91395	0
30/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.71600			18.77940	13,065
30/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.67980			1.73962	0
30/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.30121			0.32874	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.86592			1.92698	0
30/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.68771			1.74759	0
30/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.69564			1.75558	0
30/11/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.62321			0.66562	1,500
30/11/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.90721			0.88622	0
30/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.14992			0.14758	500
30/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19171			0.18819	0
30/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.72521			1.68934	0
30/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18964			0.18618	0
30/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19380			0.19022	0
30/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.04550			19.10910	4,422
30/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.62996			1.68759	0
30/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.62329			1.68087	0
30/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.61664			1.67417	0
30/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.47779			0.47177	0
30/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.48114			0.47507	0
30/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.47446			0.46849	0
30/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.37640			19.44270	3,565
30/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.78394			1.84144	0
30/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.79646			1.85401	0
30/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.79019			1.84772	0
30/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.66379			0.65502	0
30/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.66754			0.65874	0
30/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.66006			0.65131	0
30/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.13710			20.20570	0
30/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.50144			2.56194	0
30/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.49545			2.55595	0
30/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.48949			2.54997	0
30/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.99239			0.98427	0
30/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.98434			0.97624	0
30/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.98835			0.98025	0
30/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12169			0.12281	195
30/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01178			0.01289	0
30/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00038			0.00060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00330			0.00410	0
30/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00869			0.00778	0
30/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00161			0.00128	0
30/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00008			0.00007	0
30/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12413			0.12527	0
30/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01471			0.01580	0
30/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00343			0.00386	0
30/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00753			0.00830	0
30/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00340			0.00303	0
30/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00930			0.00859	0
30/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00058			0.00053	0
30/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12661			0.12777	0
30/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00359			0.00390	0
30/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00626			0.00678	0
30/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01074			0.01154	0
30/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00413			0.00377	0
30/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01698			0.01613	0
30/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00965			0.00901	0
30/11/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12915			0.13035	0
30/11/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00035	0
30/11/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00915			0.01035	0
30/11/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00085			0.00000	0
30/11/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01085			0.00965	0
30/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14136			0.14268	0
30/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01508			0.01579	0
30/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01950			0.02031	0
30/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02501			0.02603	0
30/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00814			0.00763	0
30/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00365			0.00335	0
30/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01372			0.01312	0
30/11/2017	€ / R On 15 December 2017			Any day expiry	16.17810			16.24630	3
30/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.08912			0.12616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.43102			0.39986	0
30/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.21740			16.29130	110,758
30/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00526			0.00915	0
30/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.16841			0.22116	18,000
30/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.65632			0.73397	0
30/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.08773			2.16260	0
30/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.35758			0.42927	0
30/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.21753			2.29219	0
30/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.12511			0.17051	0
30/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.24588			0.31006	0
30/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00535			0.00931	0
30/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.49554			0.57163	0
30/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.10727			0.14901	0
30/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00015			0.00038	0
30/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00517			0.00900	0
30/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.83795			1.76801	0
30/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00013			0.00089	18,000
30/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.43771			0.40921	0
30/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.22848			0.21876	0
30/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.07814			0.08033	0
30/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.85777			1.78770	0
30/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00033			0.00130	0
30/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.84786			1.77785	0
30/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.34101			0.31986	0
30/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.48987			0.45771	0
30/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.19275			5.11908	0
30/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.14018			0.13797	0
30/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.03892			0.04267	0
30/11/2017	€ / R On 27 December 2017			Any day expiry	16.24990			16.32770	800
30/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.72728			0.81186	0
30/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.09738			0.10416	0
30/11/2017	€ / R On 31 January 2018			Any day expiry	16.38410			16.45950	30
30/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.80913			0.86677	0
30/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.22503			0.20727	193,000
30/11/2017	€ / R On 28 February 2018			Any day expiry	16.48420			16.56000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.59503			0.64403	0
30/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.52083			0.49403	114,748
30/11/2017	€ / R On 15 March 2018			Any day expiry	16.53930			16.61560	63
30/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.42425			0.46277	0
30/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.89495			0.85717	0
30/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.55420			16.63030	43,992
30/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.63595			0.68551	643
30/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.60284			1.67356	0
30/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.77765			1.85337	0
30/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.68907			0.74033	0
30/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.44176			0.48079	620
30/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.75922			1.83500	0
30/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.58405			2.65835	0
30/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.56081			1.63108	0
30/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.76843			1.84418	0
30/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07345			0.07307	0
30/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.58175			0.55521	0
30/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.88756			0.85049	0
30/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07502			0.07470	0
30/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02985			0.02805	0
30/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.52487			0.50003	174,600
30/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07423			0.07388	0
30/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10661			0.10078	19,510
30/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09864			0.09326	5,648
30/11/2017	€ / R On 29 March 2018			Any day expiry	16.59150			16.66740	3
30/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.41402			0.45053	0
30/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.03252			0.99313	0
30/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.89250			16.96960	796
30/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.97024			3.04254	0
30/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.70819			2.78059	0
30/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.29014			1.35615	0
30/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.62932			1.70064	0
30/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.08119			0.08648	0
30/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.63673			1.70815	0
30/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.12654			0.13692	54,507

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.33817			0.36438	7,000
30/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.17928			3.25173	0
30/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.82800			1.90272	0
30/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.03735			1.09506	0
30/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.64416			1.71567	0
30/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.81869			4.74688	0
30/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.05567			2.00478	0
30/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.24166			0.23607	0
30/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.78404			3.71732	0
30/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.24682			0.24104	0
30/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04774			0.04294	7,000
30/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.58485			0.56546	7,000
30/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.39764			0.38655	0
30/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03678			0.03213	54,507
30/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.18550			0.18312	54,507
30/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.24423			0.23855	0
30/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06569			0.06099	0
30/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.23940			17.31980	4,879
30/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.06289			1.11815	0
30/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.66449			1.73598	0
30/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.05414			1.10910	0
30/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.20924			0.22012	41,516
30/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.06145			3.13747	0
30/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.05851			1.11361	0
30/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.92349			0.89835	0
30/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.93474			0.90930	0
30/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.42509			0.41618	41,516
30/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.59984			4.53032	0
30/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07205			0.06767	41,516
30/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.92911			0.90381	0
30/11/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.58140			17.66390	1,928
30/11/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	1.05408			1.10578	0
30/11/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	1.04674			1.09818	0
30/11/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	1.05041			1.10197	0
30/11/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.35268			1.32188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.36534			1.33428	0
30/11/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.35901			1.32807	0
30/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.36240			18.44890	0
30/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.24913			2.32297	0
30/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.25490			2.32883	0
30/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.26070			2.33471	0
30/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.76250			0.74993	0
30/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.75830			0.74581	0
30/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.76673			0.75407	0
30/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.32100			10.39030	15,928
30/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00214			0.00333	0
30/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00205			0.00319	0
30/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00210			0.00326	0
30/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.55110			1.48296	0
30/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.56105			1.49289	0
30/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.54114			1.47303	0
30/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.33560			10.40500	0
30/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.40887			0.47778	0
30/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.40154			0.47024	0
30/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.41627			0.48538	0
30/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07067			0.07038	0
30/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07327			0.07278	0
30/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07594			0.07524	0
30/11/2017	AU\$ / R On 15 January 2018			Any day expiry	10.36640			10.43610	5
30/11/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.13972			0.17481	0
30/11/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.45332			0.41871	0
30/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.46790			10.53830	656
30/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.63653			0.69794	0
30/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.62973			0.69078	0
30/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.62297			0.68383	0
30/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.16507			0.15553	0
30/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.15863			0.14964	0
30/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16183			0.15248	0
30/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.61720			10.68850	5,118

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.54047			0.59382	0
30/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.53552			0.58868	0
30/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.53061			0.58359	0
30/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.42341			0.40509	0
30/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.41327			0.39532	0
30/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.41832			0.40019	0
30/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.76750			10.84110	0
30/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.44643			0.48333	0
30/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.43970			0.47625	0
30/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.44305			0.47978	0
30/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.79555			0.75868	0
30/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.80220			0.76515	0
30/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.78893			0.75223	0
30/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.91510			10.99270	10,812
30/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.45996			0.49189	0
30/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.45707			0.48875	0
30/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.46287			0.49505	0
30/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.01777			0.97235	0
30/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.02486			0.97919	0
30/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.03197			0.98605	0
30/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.24430			11.32220	0
30/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.93486			0.98101	0
30/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.92550			0.97135	0
30/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.93016			0.97617	0
30/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69056			0.65881	0
30/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.70120			0.66915	0
30/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69586			0.66397	0
30/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.59670			10.70160	1,050
30/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.20027			0.27879	0
30/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.18950			0.26643	0
30/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.19484			0.27257	0
30/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.14280			0.11483	0
30/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13814			0.11097	0
30/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.13357			0.10719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.76580			10.87160	100
30/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.81226			0.90394	0
30/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.79686			0.88796	0
30/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.80454			0.89593	0
30/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.10874			0.09433	0
30/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.10646			0.09234	0
30/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.11106			0.09636	0
30/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.93350			11.04080	0
30/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.55682			0.62644	0
30/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.54717			0.61618	0
30/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.55198			0.62130	0
30/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.43848			0.40050	0
30/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.44367			0.40538	0
30/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.43332			0.39564	0
30/11/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.94530			11.05210	0
30/11/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.27470			0.16790	0
30/11/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.25470			0.14790	0
30/11/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.26470			0.15790	0
30/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.38710			11.50080	0
30/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.11192			1.18802	0
30/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.10103			1.17669	0
30/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.10629			1.18218	0
30/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51919			0.48138	0
30/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.51482			0.47722	0
30/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52393			0.48589	0
30/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.85280			13.96730	1,215
30/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.15466			0.21881	0
30/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.15135			0.21473	0
30/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.15803			0.22295	0
30/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.32523			0.27565	0
30/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.33186			0.28151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.33855			0.28743	0
30/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.15930			14.27630	0
30/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.51648			0.58258	0
30/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.52131			0.58768	0
30/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.51210			0.57750	0
30/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.50201			0.45138	0
30/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.50718			0.45628	0
30/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.51280			0.46120	0
30/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.46470			14.58390	0
30/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.65748			0.72471	0
30/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.64938			0.71563	0
30/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.65342			0.72016	0
30/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.72872			0.67626	0
30/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.73468			0.68173	0
30/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.72278			0.67081	0
30/11/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.77560			14.89940	0
30/11/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.26440			0.14060	0
30/11/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.27440			0.15060	0
30/11/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.25440			0.13060	0
30/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.10750			16.24180	0
30/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.98860			2.10022	0
30/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.97661			2.08807	0
30/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.98260			2.09414	0
30/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.60510			0.58234	0
30/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60911			0.58627	0
30/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.60110			0.57842	0
30/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05770			2.07620	0
30/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11072			0.13045	0
30/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10181			0.12130	0
30/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12040			0.13973	0
30/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00411			0.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00270			0.00353	0
30/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00302			0.00425	0
30/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07280			2.09220	0
30/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17337			0.19026	0
30/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16555			0.18225	0
30/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15791			0.17440	0
30/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02275			0.02005	0
30/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02511			0.02220	0
30/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02057			0.01806	0
30/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.08990			2.10960	0
30/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14332			0.15754	0
30/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13772			0.15164	0
30/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13229			0.14591	0
30/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07239			0.06631	0
30/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06342			0.05794	0
30/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06782			0.06204	0
30/11/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.10750			2.12820	0
30/11/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.02250			0.00180	0
30/11/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.03250			0.01180	0
30/11/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.04250			0.02180	0
30/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16650			2.18730	0
30/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28255			0.29927	0
30/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27026			0.28614	0
30/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27636			0.29266	0
30/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09376			0.08884	0
30/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08986			0.08536	0
30/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08605			0.08197	0
30/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18420			2.19350	800
30/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.18580			0.19501	0
30/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.16642			0.17570	0
30/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.17608			0.18532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00188			0.00182	0
30/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00222			0.00220	0
30/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00160			0.00151	0
30/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.22940			2.23910	0
30/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.11166			0.11934	0
30/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10641			0.11394	0
30/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11710			0.12493	0
30/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05770			0.05583	0
30/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06226			0.06024	0
30/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06701			0.06484	0
30/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27620			2.28570	0
30/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13797			0.14541	0
30/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14293			0.15049	0
30/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14804			0.15572	0
30/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08673			0.08479	0
30/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08184			0.08002	0
30/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09177			0.08971	0
30/11/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.32320			2.33320	0
30/11/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.03680			0.02680	0
30/11/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.02680			0.01680	0
30/11/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.04680			0.03680	0
30/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.59710			2.60890	0
30/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.49136			0.50239	0
30/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.48357			0.49456	0
30/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.49922			0.51029	0
30/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04212			0.04139	0
30/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04426			0.04349	0
30/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04647			0.04566	0
30/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74420			1.76180	0
30/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.01640			0.02540	0
30/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02318			0.03392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01956			0.02943	0
30/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03898			0.03212	0
30/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05220			0.04360	0
30/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04536			0.03763	0
30/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77190			1.78970	0
30/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07835			0.08995	0
30/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08357			0.09545	0
30/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08904			0.10120	0
30/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05167			0.04575	0
30/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04714			0.04150	0
30/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05645			0.05025	0
30/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.79980			1.81790	0
30/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11467			0.12697	0
30/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10957			0.12154	0
30/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10466			0.11630	0
30/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07486			0.06840	0
30/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06487			0.05907	0
30/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06977			0.06364	0
30/11/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.82740			1.84580	0
30/11/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00580	0
30/11/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.01260			0.00000	0
30/11/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.02260			0.00420	0
30/11/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.03260			0.01420	0
30/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.00110			2.02140	0
30/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.30531			0.32185	0
30/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.31215			0.32887	0
30/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.29858			0.31492	0
30/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06105			0.05747	0
30/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06421			0.06045	0
30/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06748			0.06352	0
30/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13170			0.13290	0
30/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13030			0.13270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13060			0.13260	1,145
30/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13080			0.13230	562
30/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
30/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.64640			1.67190	0
30/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.67480			1.70070	0
30/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.70410			1.73030	0
30/11/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.73350			1.76040	0
30/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.82970			1.85740	0
30/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.34290			9.46350	0
30/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.02814			0.05670	0
30/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.02726			0.05478	0
30/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.02906			0.05868	0
30/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48616			0.39518	0
30/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.49524			0.40320	0
30/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.50436			0.41128	0
30/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.46900			9.59110	0
30/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.35870			0.43389	0
30/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.34940			0.42332	0
30/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.35392			0.42858	0
30/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.32970			0.28279	0
30/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.34040			0.29222	0
30/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.33492			0.28748	0
30/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.59790			9.72160	0
30/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.36857			0.43028	0
30/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.36149			0.42236	0
30/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.36502			0.42630	0
30/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.60712			0.54470	0
30/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.60067			0.53868	0
30/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.61359			0.55076	0
30/11/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.72790			9.85440	0
30/11/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.20210			0.07560	0
30/11/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.21210			0.08560	0
30/11/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.19210			0.06560	0
30/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.61430			10.75710	0
30/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.19208			1.29103	0
30/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.18645			1.28513	0
30/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.18084			1.27925	0
30/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.49215			0.44803	0
30/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49654			0.45215	0
30/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.48778			0.44393	0
30/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31850			1.32900	0
30/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00900	0
30/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00850			0.01900	0
30/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01850			0.02900	0
30/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00150			0.00000	0
30/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33080			1.34410	0
30/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02080			0.03410	0
30/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01080			0.02410	0
30/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03080			0.04410	0
30/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34920			1.35970	0
30/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01920			0.02970	0
30/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02920			0.03970	0
30/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03920			0.04970	0
30/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.36620			1.37690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00620			0.01690	0
30/11/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00690	0
30/11/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00380			0.00000	0
30/11/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01380			0.00310	0
30/11/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46630			1.47750	0
30/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14630			0.15750	0
30/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13630			0.14750	0
30/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15630			0.16750	0
30/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.35000			1.34120	0
30/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35440			1.34570	0
30/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35860			1.34980	0
30/11/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36290			1.35400	0
30/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19090			1.18450	30
30/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19800			1.19170	0
30/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20500			1.19870	0
30/11/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.21260			1.20620	0
30/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,276.26000			24,437.48000	0
30/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,675.33000			24,841.60000	0
30/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.10730			10.20870	0
30/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.33898			0.43041	0
30/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34655			0.43848	0
30/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35421			0.44661	0
30/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04925			0.03978	0
30/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04691			0.03791	0
30/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.05168			0.04171	0
30/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.26620			10.36920	0
30/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.53107			0.60665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.52507			0.60027	0
30/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.51911			0.59394	0
30/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.21887			0.19107	0
30/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.22291			0.19474	0
30/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.21487			0.18745	0
30/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.42810			10.53220	0
30/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.64371			0.71887	0
30/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.63818			0.71302	0
30/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.64927			0.72475	0
30/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.32008			0.29082	0
30/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.31117			0.28255	0
30/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.31561			0.28667	0
30/11/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.59260			10.69880	0
30/11/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.60260			0.70880	0
30/11/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.59260			0.69880	0
30/11/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.58260			0.68880	0
30/11/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.62240			11.74010	0
30/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.86724			1.97070	0
30/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.85965			1.96303	0
30/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.87484			1.97839	0
30/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24244			0.22829	0
30/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.24725			0.23293	0
30/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24484			0.23060	0
30/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.45690			3.45400	4,775
30/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00231			0.00332	0
30/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00245			0.00350	0
30/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00261			0.00369	0
30/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.28555			0.28950	0
30/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.27571			0.27969	0
30/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.29541			0.29932	0
30/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.40550			3.40180	433

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.06345			0.06583	0
30/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.06026			0.06268	0
30/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.05719			0.05965	0
30/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.17476			0.18088	0
30/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.18169			0.18785	0
30/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.16795			0.17403	0
30/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.35120			3.34610	0
30/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.04823			0.05049	0
30/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.04484			0.04706	0
30/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.04651			0.04874	0
30/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.35531			0.36264	0
30/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.36364			0.37096	0
30/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.34703			0.35439	0
30/11/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.29680			3.29390	0
30/11/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.05320			0.05610	0
30/11/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.06320			0.06610	0
30/11/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.07320			0.07610	0
30/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.29280			3.31810	0
30/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.17026			0.18343	0
30/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.17313			0.18642	0
30/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.17604			0.18945	0
30/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.41033			0.39832	0
30/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.40324			0.39135	0
30/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.41746			0.40533	0
30/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33650			1.35280	0
30/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32030			1.33660	0
30/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.29810			1.31460	0
30/11/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28020			1.29590	0
30/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,853,997.00
Option Open Interest									4,656,660.00
Grand Total									6,510,657.00