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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/11/2017 TO: 28/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 28 November 2017			Any day expiry	13.72530			13.76820	0
28/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.22530			0.27313	0
28/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00000			0.00000	0
28/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.01470			3.97180	0
28/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.00000			0.00493	0
28/11/2017	\$ / R On 30 November 2017			Any day expiry	13.72740			13.76820	2,708
28/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.21630			0.26391	0
28/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.97748			1.01854	0
28/11/2017	\$ / R On 30 November 2017	14.00	C	Any day expiry	0.01608			0.00000	30,000
28/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.01890			0.02571	0
28/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00008			0.00034	238,000
28/11/2017	\$ / R On 30 November 2017	14.00	P	Any day expiry	0.28868			0.00000	0
28/11/2017	\$ / R On 04 December 2017			Any day expiry	13.73390			13.77720	24
28/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.17268			0.21275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.00710			0.01054	30,000
28/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.07878			0.07555	0
28/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.74320			0.70334	0
28/11/2017	\$ / R On 06 December 2017			Any day expiry	13.73830			13.78170	0
28/11/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.01824			0.02431	100
28/11/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.57994			0.54261	0
28/11/2017	\$ / R On 14 December 2017			Any day expiry	13.75620			13.79930	241
28/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.17269			0.20319	0
28/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.27649			0.26389	0
28/11/2017	\$ / R On 15 December 2017			Any day expiry	13.75850			13.80160	1,781
28/11/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.22263			0.00000	5,000
28/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.35765			0.39782	0
28/11/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.24413			0.00000	0
28/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.12915			0.12622	0
28/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.76520			13.80820	995,264
28/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.20179			0.22933	0
28/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.66609			0.70960	0
28/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.56879			1.61215	0
28/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.21512			1.25883	0
28/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.02188			0.02948	1,500
28/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.10073			0.11844	0
28/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.60939			0.65237	0
28/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00185			0.00208	0
28/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00190			0.00212	0
28/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00188			0.00211	33,000
28/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.12791			0.14873	0
28/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.51060			0.55210	0
28/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.01650			0.02294	4,580
28/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.55890			1.60227	0
28/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.40833			0.44730	11,016
28/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.61735			0.66041	0
28/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00596			0.00822	25,457
28/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.60838			1.65174	0
28/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.03155			1.07586	0
28/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.34767			0.38448	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.07725			0.09188	1,000
28/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.19451			0.22148	7,820
28/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.09872			0.11617	0
28/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.14101			0.16319	100
28/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00190			0.00213	0
28/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00174			0.00199	0
28/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00165			0.00200	2,055
28/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00186			0.00209	0
28/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00167			0.00195	0
28/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.17071			0.19569	19,000
28/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.76715			1.81045	0
28/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.79654			0.84202	0
28/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.27367			1.31724	0
28/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.01610			2.05930	0
28/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.29321			0.32755	0
28/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.37170			1.41508	0
28/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.64151			0.68481	0
28/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.70795			0.75175	0
28/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.24590			0.27654	0
28/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.04480			0.05616	10,000
28/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.02875			0.03764	0
28/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.04832			0.06014	0
28/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.62536			0.66850	7,000
28/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.12777			1.17174	0
28/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.26371			0.29624	3,750
28/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00512			0.00701	10,000
28/11/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.20551			0.23334	0
28/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00295			0.00389	117,200
28/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.48910			0.53016	0
28/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.05745			0.07040	0
28/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.14376			0.16622	0
28/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00191			0.00213	0
28/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.06179			0.07523	8,000
28/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00184			0.00207	18,000
28/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.12057			0.14059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.60148			0.64437	0
28/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00221			0.00283	0
28/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.69108			0.73477	0
28/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.47505			0.51580	0
28/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.58581			0.62851	16,141
28/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.02198			1.06633	0
28/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.01163			0.01685	0
28/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.01198			0.01729	1,900
28/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00650			0.00688	114,600
28/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.10985			0.10760	114,600
28/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05631			0.05661	16,000
28/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.07061			0.07031	0
28/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04588			0.04657	0
28/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.36643			1.32865	0
28/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03134			0.03382	11,000
28/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06628			0.06617	0
28/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.47701			2.43463	0
28/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.53537			0.51239	0
28/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.43666			3.39389	0
28/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.79659			0.76703	2,055
28/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.29645			4.25380	0
28/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.54671			3.50393	0
28/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.82225			0.79220	0
28/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.05654			3.01379	0
28/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.53670			3.49393	0
28/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.46856			0.44802	0
28/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.36664			3.32387	0
28/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.61352			0.58797	0
28/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.47581			0.45499	0
28/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.35931			0.34328	0
28/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.35678			1.31909	0
28/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01678			0.01813	550
28/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00318			0.00354	550
28/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01635			0.01766	10,000
28/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.18247			0.17628	0

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28/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.71205			0.68368	0
28/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.74076			1.70002	0
28/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.14313			0.13910	0
28/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00370			0.00407	18,000
28/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.25130			1.21474	0
28/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.47668			3.43391	0
28/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.51271			0.49053	0
28/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.52670			3.48392	0
28/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.23775			2.19569	0
28/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.10390			0.10196	0
28/11/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.34031			0.32514	2,600
28/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.83992			1.79881	0
28/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.15668			1.12128	0
28/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06016			0.06030	6,728
28/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.25851			0.24804	3,000
28/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04275			0.04355	41,000
28/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.28070			0.26834	550
28/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.90960			0.87796	0
28/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.06355			1.02944	0
28/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.88312			0.85194	0
28/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01257			0.01354	1,819
28/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.22801			0.21935	0
28/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00090			0.00110	1,000
28/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00847			0.00904	16,416
28/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.40551			0.38749	34,000
28/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.40665			3.36388	0
28/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00195			0.00225	20,141
28/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.78647			2.74375	0
28/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06419			0.06417	7,100
28/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.60553			0.58024	40,000
28/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00992			0.01063	7,100
28/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00359			0.00395	4,000
28/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.34659			0.33113	0
28/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06215			0.06221	5,000
28/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05089			0.05140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.09540			0.09390	52,000
28/11/2017	\$ / R On 19 December 2017			Any day expiry	13.76740			13.81040	300
28/11/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.20851			0.23521	0
28/11/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.37111			0.35481	0
28/11/2017	\$ / R On 21 December 2017			Any day expiry	13.77190			13.81480	221
28/11/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.27023			0.29874	0
28/11/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.33833			0.32394	0
28/11/2017	\$ / R On 22 December 2017			Any day expiry	13.77420			13.81700	0
28/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00244			0.00284	60
28/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.46060			0.49730	0
28/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.24824			4.20584	0
28/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.18640			0.18030	60
28/11/2017	\$ / R On 27 December 2017			Any day expiry	13.78540			13.82810	916
28/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.42277			0.45550	0
28/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.27737			0.26740	0
28/11/2017	\$ / R On 29 December 2017			Any day expiry	13.78990			13.83250	500
28/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.13503			0.14869	150
28/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.08639			0.09588	200
28/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.09649			1.06338	0
28/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.84513			0.81619	0
28/11/2017	\$ / R On 02 January 2018			Any day expiry	13.79870			13.84150	0
28/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.56863			0.60340	0
28/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.19993			0.19190	0
28/11/2017	\$ / R On 04 January 2018			Any day expiry	13.80310			13.84610	677
28/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.33087			0.35490	0
28/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.42777			0.40880	0
28/11/2017	\$ / R On 09 January 2018			Any day expiry	13.81420			13.85740	200
28/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.10059			0.10884	1,000
28/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.11804			0.12755	1,000
28/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.75132			0.78768	0
28/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.16639			1.13144	0
28/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.06384			1.03015	0
28/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.13712			0.13028	2,000
28/11/2017	\$ / R On 10 January 2018			Any day expiry	13.81640			13.85970	500
28/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.24058			0.25747	0

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28/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.64418			0.61777	0
28/11/2017	\$ / R On 12 January 2018			Any day expiry	13.82080			13.86420	241
28/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.35317			0.37490	0
28/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.45237			0.43070	0
28/11/2017	\$ / R On 16 January 2018			Any day expiry	13.82970			13.87330	500
28/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.56098			0.59026	0
28/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.26128			0.24696	0
28/11/2017	\$ / R On 18 January 2018			Any day expiry	13.83410			13.87780	241
28/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.36540			0.38557	0
28/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.38177			0.40265	0
28/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.47130			0.44777	0
28/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.44767			0.42485	20,000
28/11/2017	\$ / R On 19 January 2018			Any day expiry	13.83630			13.88010	0
28/11/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.45467			0.47905	0
28/11/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.36837			0.34895	18,000
28/11/2017	\$ / R On 25 January 2018			Any day expiry	13.84960			13.89370	70
28/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.40659			0.42614	0
28/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.45699			0.43244	0
28/11/2017	\$ / R On 31 January 2018			Any day expiry	13.86290			13.90730	1,930
28/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.78063			0.81288	0
28/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.79428			0.82684	0
28/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.69550			0.72569	0
28/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.76043			0.79222	0
28/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.19753			0.18492	40,904
28/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.18138			0.16954	107,000
28/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.23260			0.21839	168,000
28/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.18773			0.17558	154,000
28/11/2017	\$ / R On 01 February 2018			Any day expiry	13.86510			13.90950	0
28/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.86858			0.90314	0
28/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.10789			0.11436	242
28/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.95113			0.98715	0
28/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.07613			0.08121	2,723
28/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.05529			0.05904	234
28/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.04967			0.05306	773
28/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.34255			1.38334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.15348			0.14364	3,496
28/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.73103			1.69171	0
28/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04745			0.04384	242
28/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.12603			0.11765	234
28/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.98019			1.93954	0
28/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.46279			1.42486	0
28/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.06457			2.02356	0
28/11/2017	\$ / R On 06 February 2018			Any day expiry	13.87620			13.92080	0
28/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.49573			0.51900	0
28/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.41953			0.39820	35,000
28/11/2017	\$ / R On 08 February 2018			Any day expiry	13.88060			13.92530	0
28/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.14627			0.15440	1,880
28/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.47551			0.49815	0
28/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.88645			0.92073	0
28/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.16585			0.15543	1,880
28/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.45491			0.43285	1,880
28/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.31567			1.27910	0
28/11/2017	\$ / R On 12 February 2018			Any day expiry	13.88950			13.93420	0
28/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.47067			0.49272	0
28/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.48117			0.45852	20,000
28/11/2017	\$ / R On 13 February 2018			Any day expiry	13.89170			13.93650	70
28/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.35918			0.37622	0
28/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.66748			0.63972	0
28/11/2017	\$ / R On 15 February 2018			Any day expiry	13.89610			13.94100	10
28/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.37328			0.39069	0
28/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.65718			0.62969	0
28/11/2017	\$ / R On 16 February 2018			Any day expiry	13.89830			13.94320	0
28/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.37023			0.38740	0
28/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.67193			0.64420	20,000
28/11/2017	\$ / R On 28 February 2018			Any day expiry	13.92490			13.97020	500
28/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.41553			0.43353	0
28/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.67063			0.64333	90,000
28/11/2017	\$ / R On 01 March 2018			Any day expiry	13.92710			13.97240	0
28/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.73932			0.76796	0
28/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.31222			0.29556	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 02 March 2018			Any day expiry	13.92930			13.97470	0
28/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.80329			0.83359	0
28/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.27399			0.25889	100,000
28/11/2017	\$ / R On 15 March 2018			Any day expiry	13.95810			14.00360	189
28/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.41193			0.42874	0
28/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.78383			0.75514	0
28/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.96690			14.01250	188,432
28/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.22878			0.23881	2,500
28/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.87167			0.90155	0
28/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.13681			0.14352	0
28/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.00354			2.04730	0
28/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.47569			0.49446	0
28/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.74268			0.76959	0
28/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.25939			0.27058	3,000
28/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.17923			1.21546	0
28/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.52608			0.54640	0
28/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.37290			0.38829	0
28/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.38793			0.40383	10,000
28/11/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.57702			0.59954	0
28/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02882			0.03033	0
28/11/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.46109			0.47940	0
28/11/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.27288			1.31037	0
28/11/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.55514			0.00000	0
28/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.27841			0.29031	15,000
28/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.47889			1.51982	0
28/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.65826			0.68302	4,000
28/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.26979			0.28137	5,000
28/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.66839			0.69342	0
28/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.79944			0.82771	15,000
28/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.11167			0.11729	3,276
28/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.95495			0.98753	0
28/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.58613			0.60892	0
28/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.09816			0.10316	225,000
28/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.38488			0.40068	17,000
28/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.36414			0.37924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.46834			0.48688	36
28/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.14367			0.15067	750
28/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.29418			0.30665	100
28/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.32078			0.33427	1,000
28/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.15846			0.16609	6,000
28/11/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.34999			0.36460	100
28/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.66787			1.71051	0
28/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02852			0.03001	0
28/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.17338			0.18163	3,867
28/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.26768			0.27918	18,718
28/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.08197			1.11673	0
28/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.20347			0.21252	2,500
28/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.24940			0.26021	6,126
28/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02912			0.03065	0
28/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.54669			0.56764	0
28/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.97548			1.00844	0
28/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.85932			0.88893	0
28/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.30359			0.31641	20,880
28/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.36996			0.38525	240
28/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.48315			0.50215	0
28/11/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.51803			0.53811	100
28/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.16780			0.17582	65,000
28/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.63133			1.67381	0
28/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.54076			1.58282	0
28/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.92230			0.95326	0
28/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.13378			1.16935	0
28/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.16688			0.15685	94,964
28/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.66648			1.62913	0
28/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.21078			1.17668	0
28/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07386			0.07032	26,000
28/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.70090			1.66332	0
28/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.25540			0.24076	0
28/11/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.95309			0.92210	0
28/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.67625			0.64965	750
28/11/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.62113			0.59561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.90306			0.87275	400
28/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.57979			0.55514	0
28/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.22858			0.21594	15,000
28/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.08669			1.05391	0
28/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.55222			3.50815	0
28/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06443			0.06131	2,500
28/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.86798			0.83818	0
28/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.17151			1.13781	0
28/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.33254			0.31521	17,750
28/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.23805			0.22503	2,478
28/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.52923			0.50642	7,000
28/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.29242			0.27643	7,500
28/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.44149			0.42092	20,880
28/11/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.71419			0.68690	2,000
28/11/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.12598			0.11787	10,323
28/11/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.56824			0.00000	200
28/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.20289			1.16887	0
28/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.49657			1.46002	0
28/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.28250			1.24771	0
28/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.18507			0.17423	0
28/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.91991			1.88102	0
28/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.91724			0.88674	1,000
28/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.70144			0.67438	65,000
28/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.86677			1.82817	0
28/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.11728			1.08415	100
28/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.03388			1.00177	1,000
28/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.76156			1.72359	0
28/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06097			0.05801	20,880
28/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.57162			3.52751	0
28/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.56192			3.51783	0
28/11/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.54012			0.51704	10,323
28/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.89600			0.86579	80,000
28/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.86103			0.83133	0
28/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.60918			0.58390	500
28/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.15233			0.14296	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.45136			0.43052	0
28/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.37578			0.35709	3,000
28/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.24249			1.20808	0
28/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.68879			0.66196	41,000
28/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03664			0.03480	225,000
28/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.29126			2.25066	0
28/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.08199			0.07732	3,000
28/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.14477			2.10479	0
28/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.28477			0.26905	2,500
28/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.37188			1.33631	0
28/11/2017	\$ / R On 29 March 2018			Any day expiry	13.98910			14.03480	699
28/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.37040			0.38505	0
28/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.98130			0.95025	0
28/11/2017	\$ / R On 24 April 2018			Any day expiry	14.04660			14.09270	70
28/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.54273			0.56145	0
28/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.78613			0.75875	0
28/11/2017	\$ / R On 25 April 2018			Any day expiry	14.04880			14.09500	0
28/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.19736			0.20532	2,000
28/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.33943			0.35173	0
28/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.29063			1.25673	1,000
28/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.95856			1.92032	0
28/11/2017	\$ / R On 30 April 2018			Any day expiry	14.05990			14.10610	110
28/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.22793			0.23687	500
28/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.77003			0.79487	0
28/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.30236			0.31327	500
28/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.82803			1.79077	0
28/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.51013			0.48877	1,000
28/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.47246			1.43717	0
28/11/2017	\$ / R On 09 May 2018			Any day expiry	14.07980			14.12610	0
28/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.48600			1.52398	0
28/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.76756			0.79185	0
28/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.25057			0.26014	1,880
28/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.54776			0.52575	1,880
28/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.80077			1.76404	0
28/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.14620			0.13788	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 11 May 2018			Any day expiry	14.08420			14.13060	70
28/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55104			0.56925	0
28/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.86684			0.83685	0
28/11/2017	\$ / R On 14 May 2018			Any day expiry	14.09090			14.13730	0
28/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.49223			1.52982	0
28/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.23934			0.24835	11,000
28/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.52438			0.54165	0
28/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.15133			0.14252	11,000
28/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.90844			1.87105	0
28/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.93348			0.90435	11,000
28/11/2017	\$ / R On 15 May 2018			Any day expiry	14.09310			14.13950	0
28/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.59755			0.61686	0
28/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.80445			0.77736	0
28/11/2017	\$ / R On 31 May 2018			Any day expiry	14.12850			14.17510	181
28/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.86203			0.88752	0
28/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.25212			0.26143	500
28/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.33144			0.34256	500
28/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.01362			1.97633	0
28/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.63294			1.59746	0
28/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.53353			0.51242	1,000
28/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.16810			14.21480	120,212
28/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.37018			1.40477	0
28/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.40581			1.44088	0
28/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.43471			1.47016	0
28/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.43297			0.44651	2,700
28/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.35630			0.36758	0
28/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.69344			2.73813	0
28/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.87807			1.91851	0
28/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.24564			0.25433	5,183
28/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.08832			1.11787	0
28/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.14108			0.14590	500
28/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.89470			0.91995	0
28/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.16183			0.16790	104,895
28/11/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.30261			0.31298	40,000
28/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.11402			0.11807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.54944			0.56645	50
28/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.44013			0.45388	760
28/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.79421			1.83398	0
28/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.20450			0.21192	7,420
28/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.10001			1.13025	0
28/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.21373			0.22144	300
28/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.15504			0.16089	3,500
28/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.94014			0.96634	0
28/11/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.90963			0.93520	0
28/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.11449			0.11855	0
28/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.99834			1.02570	0
28/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.22863			2.27135	0
28/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.96623			0.99295	0
28/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.20062			1.23274	0
28/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.20114			0.20846	66
28/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.11496			0.11904	0
28/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.36994			0.38164	15,000
28/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.13680			0.14150	5,630
28/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.89965			0.92501	0
28/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.77406			0.79670	0
28/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.18731			0.19419	500
28/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.35062			0.36174	965
28/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.28699			1.32041	0
28/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.81862			0.84225	0
28/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.21731			0.22513	750
28/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.18158			3.22795	0
28/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.59220			1.63014	0
28/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.51933			0.53556	500
28/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.25331			1.28623	0
28/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.13098			0.13552	7,028
28/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.99816			2.03947	0
28/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.86547			0.89011	0
28/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.00685			2.04822	0
28/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.71169			0.73272	0
28/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.91465			0.94033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.54655			0.52553	500
28/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.79359			0.76792	2,000
28/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.59737			0.57531	1,000
28/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.09006			0.08467	0
28/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.30521			0.29143	15,000
28/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.71252			1.67694	0
28/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.17410			0.16535	66
28/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.16123			1.13076	0
28/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01348			0.01315	750
28/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.63184			1.59684	0
28/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.28889			0.27561	965
28/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.64639			3.60375	0
28/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.34288			3.30072	0
28/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.52204			0.50154	104,895
28/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.08875			0.08342	104,895
28/11/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.55153			0.53040	40,000
28/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.39191			0.37545	5,183
28/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.45563			2.41664	0
28/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.52640			2.48712	0
28/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.65052			0.62745	6,130
28/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12611			0.11918	0
28/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.42921			2.39033	0
28/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.38203			1.34908	0
28/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.63686			3.59424	0
28/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.91373			2.87310	0
28/11/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.92451			1.88818	0
28/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.66921			2.62939	0
28/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.24870			3.20670	0
28/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.56155			0.54021	300
28/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.70596			0.68190	7,028
28/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06053			0.05655	137,000
28/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.68820			1.65278	0
28/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.49813			0.47815	0
28/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.33252			0.31794	2,050
28/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.55304			2.51366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.47024			0.45090	70,530
28/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.25208			0.23997	1,250
28/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.23754			2.19953	0
28/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.65592			3.61327	0
28/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.98694			2.94609	0
28/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.18298			3.14110	0
28/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.56660			0.54515	500
28/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.40022			0.38307	7,420
28/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.10997			0.10371	12,603
28/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.09134			1.06165	0
28/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02534			0.02333	66
28/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.22661			0.21536	2,700
28/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.40487			1.37171	0
28/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.23771			0.22608	15,158
28/11/2017	\$ / R On 29 June 2018			Any day expiry	14.19240			14.23910	445
28/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.35730			0.36856	500
28/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.27492			0.28463	500
28/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.94727			0.97291	0
28/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.18252			2.14553	0
28/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.55487			0.53381	1,000
28/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.78490			1.74946	0
28/11/2017	\$ / R On 02 July 2018			Any day expiry	14.19900			14.24570	100
28/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.86770			0.89163	0
28/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.64870			0.62593	0
28/11/2017	\$ / R On 20 July 2018			Any day expiry	14.23860			14.28540	1,800
28/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.00648			1.03240	0
28/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.56788			0.54700	0
28/11/2017	\$ / R On 24 July 2018			Any day expiry	14.24740			14.29420	0
28/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.38857			0.40023	1,500
28/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.34735			0.35830	1,500
28/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.73212			0.75212	0
28/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.83562			0.85796	0
28/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.03995			2.00410	0
28/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.86117			1.82603	0
28/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.93472			0.90792	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.77822			0.75376	1,500
28/11/2017	\$ / R On 25 July 2018			Any day expiry	14.24960			14.29640	70
28/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.79722			0.81864	0
28/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.83762			0.81224	0
28/11/2017	\$ / R On 31 July 2018			Any day expiry	14.26280			14.30960	1,853
28/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.29896			0.30849	500
28/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.38293			0.39466	500
28/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.03687			1.06288	0
28/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.94013			1.90506	0
28/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.35616			2.31889	0
28/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.57407			0.55328	1,000
28/11/2017	\$ / R On 07 August 2018			Any day expiry	14.27820			14.32510	0
28/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.33302			0.34340	1,880
28/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	1.02570			1.05116	0
28/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.06703			2.10654	0
28/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.10883			0.10144	1,880
28/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.60750			0.58606	1,880
28/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.23482			2.19830	0
28/11/2017	\$ / R On 13 August 2018			Any day expiry	14.29150			14.33830	70
28/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.72145			0.74057	0
28/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.04995			1.02227	0
28/11/2017	\$ / R On 31 August 2018			Any day expiry	14.33110			14.37810	1,336
28/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.12195			1.14808	0
28/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.40026			0.41174	500
28/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.31619			0.32552	500
28/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.55509			2.51742	0
28/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.59085			0.56998	1,000
28/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.11916			2.08364	0
28/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.36900			14.41630	3,287
28/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.72624			0.74476	0
28/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.20412			1.23128	0
28/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.38546			3.43270	0
28/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.76827			1.80262	0
28/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.43338			0.44546	1,550
28/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.24721			1.27645	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.28443			0.29273	2,500
28/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.02281			2.06246	0
28/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.41473			0.42635	750
28/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.69123			1.72628	0
28/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.93974			1.97785	0
28/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.91022			1.94775	0
28/11/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.42224			0.00000	0
28/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.72298			0.74144	0
28/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.64096			0.65740	0
28/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.44699			0.45940	5,300
28/11/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.42581			0.00000	2,179
28/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.72951			0.74811	0
28/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.21051			1.18181	0
28/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.18074			0.17155	5,300
28/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.04799			2.01310	0
28/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.15381			0.14616	0
28/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.18573			2.15005	0
28/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.41196			1.38110	0
28/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.52821			0.51015	0
28/11/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.13681			0.00000	0
28/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.24927			0.23632	750
28/11/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.41324			0.00000	2,179
28/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.22398			1.19514	0
28/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.28223			0.26998	0
28/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.19122			0.18145	1,550
28/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.56512			0.54498	2,500
28/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.93543			2.89643	0
28/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.21724			1.18846	0
28/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01646			0.01640	750
28/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.10438			2.06916	0
28/11/2017	\$ / R On 28 September 2018			Any day expiry	14.39350			14.44100	1,295
28/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.41591			0.42760	500
28/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.32998			0.33964	500
28/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.19753			1.22418	0
28/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.60403			0.58318	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.27241			2.23660	0
28/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.73648			2.69864	0
28/11/2017	\$ / R On 25 October 2018			Any day expiry	14.45360			14.50170	70
28/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.95394			0.97612	0
28/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.99034			0.96442	0
28/11/2017	\$ / R On 29 October 2018			Any day expiry	14.46260			14.51070	225
28/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.76066			0.77918	0
28/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.35806			1.32848	0
28/11/2017	\$ / R On 31 October 2018			Any day expiry	14.46700			14.51520	0
28/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.35271			0.36263	500
28/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.28466			1.31218	0
28/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.43644			0.44820	500
28/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.43944			2.40300	0
28/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.90571			2.86743	0
28/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.61766			0.59698	1,000
28/11/2017	\$ / R On 05 November 2018			Any day expiry	14.47810			14.52640	0
28/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.64512			2.68711	0
28/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.26605			1.29333	0
28/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.38998			0.40073	1,880
28/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.72188			2.68433	0
28/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.64795			0.62693	1,880
28/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06702			0.06071	1,880
28/11/2017	\$ / R On 13 November 2018			Any day expiry	14.49600			14.54440	70
28/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86188			0.88201	0
28/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.22588			1.19761	0
28/11/2017	\$ / R On 30 November 2018			Any day expiry	14.53390			14.58280	0
28/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.36353			1.39325	0
28/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.45055			0.46280	500
28/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.36183			0.37213	500
28/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.61665			2.58000	0
28/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.13793			3.09933	0
28/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.62963			0.61045	1,000
28/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.56750			14.61770	0
28/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86246			0.88290	0
28/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.86573			0.88624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.86902			0.88959	0
28/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.37823			1.34854	0
28/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.37152			1.34189	0
28/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.38496			1.35520	0
28/11/2017	\$ / R On 31 December 2018			Any day expiry	14.60840			14.66000	0
28/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.38555			0.39459	500
28/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.47554			0.48813	500
28/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.45411			1.48565	0
28/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.79714			2.75813	0
28/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.64571			0.62565	1,000
28/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.35715			3.31459	0
28/11/2017	\$ / R On 13 February 2019			Any day expiry	14.71410			14.76940	70
28/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.01889			1.04336	0
28/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.40479			1.37396	0
28/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.79340			14.85160	0
28/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.03159			1.05691	0
28/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.54203			1.57628	0
28/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.02503			1.05024	0
28/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.02830			1.05357	0
28/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.55490			1.52197	0
28/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.56163			1.52864	0
28/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.79863			0.77468	0
28/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.54819			1.51531	0
28/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.00500			15.07050	0
28/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.63173			1.66862	0
28/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.62714			1.66396	0
28/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.62257			1.65931	0
28/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.99757			0.96881	0
28/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.98673			0.95812	0
28/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.99214			0.96346	0
28/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.44760			15.52700	0
28/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.51023			1.54872	0
28/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.51367			1.55224	0
28/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.51713			1.55575	0
28/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.70970			0.72478	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.26210			5.19778	0
28/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.87607			1.83524	0
28/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.86953			1.82875	0
28/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.88263			1.84172	0
28/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.95250			16.02720	0
28/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.26651			2.30246	0
28/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.26206			2.29844	0
28/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.27096			2.30650	0
28/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.48956			1.45124	0
28/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.47846			1.43930	0
28/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.48401			1.44526	0
28/11/2017	\$ / R On 28 July 2020			Any day expiry	16.08010			16.15370	84,000
28/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.30961			2.34439	0
28/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.59951			1.56069	0
28/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.21330			16.28560	0
28/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.45236			2.48029	0
28/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.44845			2.47628	0
28/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.44453			2.47229	0
28/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.59123			1.54669	0
28/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.57906			1.53469	0
28/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.58515			1.54068	0
28/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.76520			13.80820	587
28/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.26371			0.29624	0
28/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.26831			0.30131	0
28/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.27317			0.30644	0
28/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.25311			0.24311	0
28/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.24797			0.23824	0
28/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.25851			0.24804	0
28/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.96690			14.01250	128
28/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.67866			0.70393	0
28/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.67352			0.69866	0
28/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.68383			0.70923	0
28/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.42693			0.40673	0
28/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.43176			0.41143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.43662			0.41616	0
28/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.16810			14.21480	14
28/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.85596			0.88036	0
28/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.84650			0.87069	0
28/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.85122			0.87551	0
28/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.61312			0.59071	0
28/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.60786			0.58556	0
28/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.61840			0.59589	0
28/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.36900			14.41630	0
28/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.06373			1.08848	0
28/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.05900			1.08367	0
28/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.06847			1.09330	0
28/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.69947			0.67700	0
28/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.70473			0.68218	0
28/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.71000			0.68737	0
28/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
28/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.04198			0.03885	0
28/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.03405			0.03098	0
28/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.03783			0.03472	0
28/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.04198			0.03885	0
28/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.05405			0.05098	0
28/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.04783			0.04472	0
28/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.00500			15.07050	0
28/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.63183			1.66862	0
28/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.62267			1.65931	0
28/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.62724			1.66396	0
28/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.99224			0.96346	0
28/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.99767			0.96881	0
28/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.98683			0.95812	0
28/11/2017	£ / R On 01 December 2017			Any day expiry	18.21510			18.39720	0
28/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.00551			0.01577	15,200
28/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.98041			0.80857	0
28/11/2017	£ / R On 15 December 2017			Any day expiry	18.26310			18.44550	10
28/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.18644			0.26538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.58334			0.47988	0
28/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.27370			18.45590	214,161
28/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00072			0.00135	0
28/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00071			0.00133	0
28/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.03434			0.05318	800
28/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.40074			0.51986	400
28/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00070			0.00132	0
28/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.88700			6.70542	0
28/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.32704			0.26396	0
28/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.86702			6.68545	0
28/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.56064			1.39728	0
28/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.87701			6.69543	0
28/11/2017	£ / R On 31 January 2018			Any day expiry	18.43680			18.62160	10
28/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.41524			0.48654	0
28/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.88844			0.77494	0
28/11/2017	£ / R On 01 March 2018			Any day expiry	18.53830			18.72510	17
28/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.44147			0.50383	0
28/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.13317			1.00873	0
28/11/2017	£ / R On 15 March 2018			Any day expiry	18.58640			18.77490	38
28/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.56248			0.63466	0
28/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.02608			0.90976	0
28/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.60000			18.78920	13,065
28/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.60226			1.75225	0
28/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.29111			0.33087	500
28/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.60993			1.76023	0
28/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.78288			1.93974	0
28/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.61761			1.76823	0
28/11/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.59681			0.67151	1,500
28/11/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.99681			0.88231	0
28/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.18288			0.15054	500
28/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.22993			0.19103	0
28/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.83111			1.68167	0
28/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.22761			0.18903	0
28/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.23226			0.19305	0
28/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.92890			19.12010	4,422

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.57011			1.69937	0
28/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.56366			1.69262	0
28/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.55723			1.68589	0
28/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.53476			0.47252	0
28/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.53833			0.47579	0
28/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.53121			0.46927	0
28/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.25790			19.45320	3,565
28/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.73004			1.85926	0
28/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.74216			1.87188	0
28/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.73610			1.86556	0
28/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.72820			0.66236	0
28/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.73214			0.66606	0
28/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.72426			0.65868	0
28/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.01860			20.23540	0
28/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.45279			2.59843	0
28/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.44695			2.59243	0
28/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.44113			2.58643	0
28/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.06253			0.99103	0
28/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.05419			0.98303	0
28/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.05835			0.98703	0
28/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12372			0.12439	195
28/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01379			0.01446	0
28/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00078			0.00100	0
28/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00477			0.00537	0
28/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00706			0.00661	0
28/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00105			0.00098	0
28/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
28/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12619			0.12688	0
28/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01655			0.01730	0
28/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00413			0.00454	0
28/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00882			0.00946	0
28/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00263			0.00258	0
28/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00794			0.00766	0
28/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00037			0.00042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12870			0.12942	0
28/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00409			0.00444	0
28/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00711			0.00764	0
28/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01205			0.01275	0
28/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00335			0.00333	0
28/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01539			0.01502	0
28/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00841			0.00822	0
28/11/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.13129			0.13000	0
28/11/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00129			0.00000	0
28/11/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01129			0.00000	0
28/11/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00871			0.00000	0
28/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14377			0.14485	0
28/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01630			0.01724	0
28/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02089			0.02191	0
28/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02679			0.02791	0
28/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00712			0.00707	0
28/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00302			0.00306	0
28/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01253			0.01239	0
28/11/2017	€ / R On 28 November 2017			Any day expiry	16.30930			16.43840	0
28/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.79930			0.92841	0
28/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00000			0.00001	0
28/11/2017	€ / R On 15 December 2017			Any day expiry	16.32460			16.45100	3
28/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.17673			0.24433	0
28/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.37213			0.31333	0
28/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.37250			16.50150	110,732
28/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01145			0.01658	0
28/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28084			0.36286	18,000
28/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.81701			0.94206	0
28/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.24404			2.37309	0
28/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.50570			0.61212	0
28/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.37356			2.50267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.22317			0.29319	0
28/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.37946			0.47469	0
28/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.01163			0.01694	0
28/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.65254			0.76772	0
28/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.01128			0.01622	0
28/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.19811			0.26330	0
28/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00121			0.00249	0
28/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00106			0.00117	18,000
28/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.38067			0.32169	0
28/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.20696			0.17319	0
28/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.08004			0.06622	0
28/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.68913			1.56544	0
28/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.70878			1.58472	0
28/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00154			0.00159	0
28/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.69895			1.57508	0
28/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.29834			0.25136	0
28/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.42561			0.36180	0
28/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.03871			4.91099	0
28/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.13320			0.11062	0
28/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.04451			0.04056	0
28/11/2017	€ / R On 27 December 2017			Any day expiry	16.40580			16.53420	800
28/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.88686			0.99884	0
28/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.10106			0.08464	0
28/11/2017	€ / R On 31 January 2018			Any day expiry	16.54080			16.67160	30
28/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.93391			1.03769	0
28/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.19311			0.16609	193,000
28/11/2017	€ / R On 28 February 2018			Any day expiry	16.64200			16.77450	0
28/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.69323			0.77388	0
28/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.46123			0.40938	114,748
28/11/2017	€ / R On 15 March 2018			Any day expiry	16.69440			16.82960	63
28/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.49753			0.55807	0
28/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.81313			0.73847	0
28/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.70830			16.84430	36,992
28/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.73106			0.81191	643
28/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.74397			1.87090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.92717			2.05583	0
28/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.78811			0.87265	0
28/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.73492			2.86794	0
28/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.51580			0.57769	620
28/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.90870			2.03720	0
28/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.70096			1.82518	0
28/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.91793			2.04651	0
28/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.06887			0.06153	0
28/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.52276			0.46761	0
28/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07040			0.06290	0
28/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.80750			0.73339	0
28/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02662			0.02364	0
28/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.46981			0.41835	174,600
28/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.06963			0.06221	0
28/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09266			0.08088	19,510
28/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.08567			0.07660	5,648
28/11/2017	€ / R On 29 March 2018			Any day expiry	16.74330			16.88110	3
28/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.48195			0.53972	0
28/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.94865			0.86862	0
28/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.05170			17.18830	546
28/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.12219			3.25446	0
28/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.85925			2.98987	0
28/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.41698			1.51948	0
28/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.76880			1.88131	0
28/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.09625			0.10712	0
28/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.77644			1.88915	0
28/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.14790			0.16434	54,507
28/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.38695			0.42521	7,000
28/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.14727			1.23550	0
28/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.78409			1.89725	0
28/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.33198			3.46527	0
28/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.97517			2.09561	0
28/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.67455			4.54882	0
28/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.94525			1.84691	0
28/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.22239			0.19895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.64620			3.52604	0
28/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.22710			0.20301	0
28/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04049			0.03616	7,000
28/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.53557			0.48720	7,000
28/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.36528			0.33118	0
28/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03028			0.02697	54,507
28/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.17347			0.15731	54,507
28/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.22474			0.20085	0
28/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.05755			0.05157	0
28/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.40190			17.54160	4,679
28/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.16228			1.24276	0
28/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.15296			1.23300	0
28/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.79706			1.90443	0
28/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.22790			0.24153	41,516
28/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.21602			3.35057	0
28/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.15761			1.23787	0
28/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.86038			0.80116	0
28/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.39516			0.36283	41,516
28/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.87106			0.81140	0
28/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.45600			4.32993	0
28/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.06412			0.05897	41,516
28/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.86571			0.80627	0
28/11/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.74460			17.88930	1,928
28/11/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	1.14290			1.21643	0
28/11/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	1.13510			1.20828	0
28/11/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	1.13900			1.21235	0
28/11/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.27830			1.20713	0
28/11/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.29050			1.21898	0
28/11/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.28440			1.21305	0
28/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.53800			18.71170	0
28/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.37984			2.50090	0
28/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.38581			2.50704	0
28/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.39178			2.51320	0
28/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.71781			0.66534	0
28/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.71378			0.66150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.72184			0.66920	0
28/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.46170			10.51080	15,700
28/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00463			0.00533	0
28/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00446			0.00513	0
28/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00454			0.00523	0
28/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.41284			1.36443	0
28/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.42276			1.37433	0
28/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.40293			1.35453	0
28/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.47690			10.52550	0
28/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.54057			0.58187	0
28/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.53274			0.57380	0
28/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.54858			0.59012	0
28/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06168			0.05462	0
28/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.06367			0.05637	0
28/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06584			0.05830	0
28/11/2017	AU\$ / R On 15 January 2018			Any day expiry	10.50800			10.55710	5
28/11/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.20733			0.22140	0
28/11/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.37933			0.34430	0
28/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.61050			10.66160	656
28/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.75696			0.78487	0
28/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.74958			0.77721	0
28/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.74223			0.76959	0
28/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.14173			0.11799	0
28/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.13646			0.11327	0
28/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13908			0.11561	0
28/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.76110			10.81340	5,346
28/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.64121			0.65282	0
28/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.63584			0.64723	0
28/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.63051			0.64168	0
28/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.37941			0.33828	0
28/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37011			0.32942	0
28/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37474			0.33383	0
28/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.91320			10.96620	0
28/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.52175			0.53170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.51428			0.52400	0
28/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.51800			0.52784	0
28/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.72480			0.68164	0
28/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.73108			0.68780	0
28/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.71855			0.67550	0
28/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.06170			11.11720	10,812
28/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.52758			0.54116	0
28/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.52428			0.53776	0
28/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.53090			0.54459	0
28/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.93920			0.89739	0
28/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.94588			0.90396	0
28/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.95258			0.91056	0
28/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.39520			11.46390	0
28/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.03533			1.06811	0
28/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.02540			1.05791	0
28/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.03036			1.06300	0
28/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64013			0.60421	0
28/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65020			0.61401	0
28/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64516			0.60910	0
28/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.75450			10.85860	1,050
28/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.32258			0.40161	0
28/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.30952			0.38709	0
28/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.31601			0.39431	0
28/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.10502			0.07849	0
28/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.10151			0.07571	0
28/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09808			0.07301	0
28/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.92470			11.03230	100
28/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.95042			1.03593	0
28/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.93420			1.01899	0
28/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.94230			1.02745	0
28/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.08760			0.06515	0
28/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.08572			0.06363	0
28/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.08950			0.06669	0
28/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.09470			11.20400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.66098			0.71270	0
28/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.65037			0.70131	0
28/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.65566			0.70699	0
28/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.38096			0.32299	0
28/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.38567			0.32731	0
28/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.37628			0.31870	0
28/11/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	11.10690			11.21000	0
28/11/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.11310			0.00000	0
28/11/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.09310			0.00000	0
28/11/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.10310			0.00000	0
28/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.55540			11.67700	0
28/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.22572			1.31071	0
28/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.21417			1.29871	0
28/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.21977			1.30454	0
28/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.46437			0.42754	0
28/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.46032			0.42371	0
28/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.46877			0.43171	0
28/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.01350			14.10130	1,215
28/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.24715			0.30387	0
28/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.24275			0.29850	0
28/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.25162			0.30930	0
28/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.25812			0.22800	0
28/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.26365			0.23257	0
28/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.26925			0.23720	0
28/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.31900			14.41160	0
28/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.60721			0.66307	0
28/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.61241			0.66851	0
28/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.60204			0.65766	0
28/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.43341			0.39691	0
28/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.43821			0.40147	0
28/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.44304			0.40606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.62920			14.72210	0
28/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.75546			0.80574	0
28/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.74624			0.79620	0
28/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.75084			0.80096	0
28/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.66164			0.61886	0
28/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.66704			0.62410	0
28/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.65626			0.61364	0
28/11/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.94480			15.04000	0
28/11/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.09520			0.00000	0
28/11/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.10520			0.00000	0
28/11/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.08520			0.00000	0
28/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.29610			16.42750	0
28/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.14011			2.22995	0
28/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.12786			2.21632	0
28/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.13398			2.22312	0
28/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56788			0.52562	0
28/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57176			0.52882	0
28/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56401			0.52245	0
28/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.08330			2.09050	0
28/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13771			0.14502	0
28/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12856			0.13584	0
28/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.14699			0.15432	0
28/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00526			0.00534	0
28/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00369			0.00382	0
28/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00441			0.00452	0
28/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.09930			2.10770	0
28/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.19692			0.20356	0
28/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.18884			0.19532	0
28/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.18091			0.18723	0
28/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01954			0.01762	0
28/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02161			0.01953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01762			0.01586	0
28/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.11670			2.12540	0
28/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.16328			0.16832	0
28/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15728			0.16200	0
28/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.15145			0.15583	0
28/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06475			0.06043	0
28/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05658			0.05292	0
28/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06058			0.05660	0
28/11/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.13480			2.14000	0
28/11/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00480			0.00000	0
28/11/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00520			0.00000	0
28/11/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.01520			0.00000	0
28/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.19400			2.20720	0
28/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30574			0.31499	0
28/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.29250			0.30153	0
28/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29908			0.30822	0
28/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08850			0.08433	0
28/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08508			0.08102	0
28/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08174			0.07779	0
28/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20360			2.22070	800
28/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.20514			0.22224	0
28/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18580			0.20277	0
28/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.19544			0.21249	0
28/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00184			0.00179	0
28/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00220			0.00207	0
28/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00154			0.00154	0
28/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.24960			2.26740	0
28/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12650			0.13649	0
28/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12091			0.13052	0
28/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13228			0.14265	0
28/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05268			0.04525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05690			0.04909	0
28/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06131			0.05312	0
28/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29660			2.31490	0
28/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15237			0.16117	0
28/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15760			0.16670	0
28/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16299			0.17238	0
28/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08100			0.07180	0
28/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07639			0.06748	0
28/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08577			0.07627	0
28/11/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.34410			2.36000	0
28/11/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.01590			0.00000	0
28/11/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.00590			0.00000	0
28/11/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.02590			0.00000	0
28/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.62050			2.64560	0
28/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.51365			0.53470	0
28/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.50577			0.52669	0
28/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.52160			0.54278	0
28/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04110			0.03718	0
28/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04315			0.03910	0
28/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04527			0.04109	0
28/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76450			1.77020	0
28/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02832			0.03250	0
28/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03708			0.04180	0
28/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03248			0.03693	0
28/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03258			0.03160	0
28/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04382			0.04230	0
28/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03798			0.03673	0
28/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79190			1.79790	0
28/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09212			0.09585	0
28/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09767			0.10154	0
28/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10346			0.10748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04577			0.04364	0
28/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04156			0.03958	0
28/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05022			0.04795	0
28/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81960			1.82550	0
28/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12892			0.13231	0
28/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12347			0.12681	0
28/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11820			0.12150	0
28/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06860			0.06600	0
28/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05932			0.05681	0
28/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06387			0.06131	0
28/11/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.84720			1.85000	0
28/11/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00720			0.00000	0
28/11/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00280			0.00000	0
28/11/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.01280			0.00000	0
28/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.02160			2.03140	0
28/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.32338			0.33132	0
28/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.33038			0.33821	0
28/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.31647			0.32452	0
28/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05878			0.05681	0
28/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06178			0.05992	0
28/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06487			0.06312	0
28/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13280			0.13310	0
28/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13190			0.13200	0
28/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13120			0.13290	1,145
28/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13170			0.13270	562
28/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
28/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.67860			1.69770	0
28/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.70780			1.72750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.73740			1.75770	0
28/11/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.76740			1.79000	0
28/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86470			1.88870	0
28/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.53680			9.54030	0
28/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.08198			0.08876	0
28/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.07950			0.08619	0
28/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.08453			0.09140	0
28/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34773			0.35110	0
28/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.35518			0.35846	0
28/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.36270			0.36589	0
28/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.66530			9.67000	0
28/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.48251			0.48331	0
28/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.47131			0.47201	0
28/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.47689			0.47764	0
28/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.25721			0.25331	0
28/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.26601			0.26201	0
28/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.26159			0.25764	0
28/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.79590			9.80140	0
28/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.47042			0.46986	0
28/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.46204			0.46144	0
28/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.46621			0.46564	0
28/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.51031			0.50424	0
28/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.50452			0.49846	0
28/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.51614			0.51004	0
28/11/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.92830			9.93000	0
28/11/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00830			0.00000	0
28/11/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.00170			0.00000	0
28/11/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.01170			0.00000	0
28/11/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.83510			10.85510	0
28/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.35256			1.36611	0
28/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.34652			1.36003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.34051			1.35398	0
28/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43142			0.42493	0
28/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43541			0.42888	0
28/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42746			0.42101	0
28/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32760			1.33230	0
28/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00760			0.01230	0
28/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01760			0.02230	0
28/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02760			0.03230	0
28/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33880			1.34380	0
28/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02880			0.03380	0
28/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01880			0.02380	0
28/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03880			0.04380	0
28/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35080			1.35590	0
28/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02080			0.02590	0
28/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03080			0.03590	0
28/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04080			0.04590	0
28/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.36400			1.37000	0
28/11/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00400			0.00000	0
28/11/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00600			0.00000	0
28/11/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01600			0.00000	0
28/11/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.47600			1.48440	0
28/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.15600			0.16440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.14600			0.15440	0
28/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.16600			0.17440	0
28/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32750			1.33660	0
28/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33170			1.34090	0
28/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33600			1.34510	0
28/11/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34020			1.35000	0
28/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18940			1.19510	30
28/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19630			1.20210	0
28/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20350			1.20920	0
28/11/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.21110			1.22000	0
28/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,518.14000			24,668.74000	0
28/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,919.46000			25,080.18000	0
28/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.23210			10.26700	0
28/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45620			0.48968	0
28/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.46426			0.49786	0
28/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.47239			0.50609	0
28/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04216			0.04086	0
28/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04029			0.03909	0
28/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04410			0.04268	0
28/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.39240			10.43000	0
28/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.62694			0.64709	0
28/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.62050			0.64046	0
28/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.61411			0.63388	0
28/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.18810			0.17046	0
28/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.19171			0.17388	0
28/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.18454			0.16709	0
28/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.55590			10.59430	0
28/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.74002			0.75640	0
28/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.73411			0.75034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.74597			0.76250	0
28/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.28821			0.26604	0
28/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.28007			0.25820	0
28/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.28412			0.26210	0
28/11/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.72180			10.76000	0
28/11/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.73180			0.00000	0
28/11/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.72180			0.00000	0
28/11/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.71180			0.00000	0
28/11/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.76570			11.83970	0
28/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.99863			2.05747	0
28/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.99094			2.04969	0
28/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.00634			2.06527	0
28/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23064			0.21557	0
28/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23524			0.21999	0
28/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23293			0.21777	0
28/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.46580			3.51890	4,775
28/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00406			0.00528	0
28/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00430			0.00559	0
28/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00456			0.00593	0
28/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.27850			0.22669	0
28/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.26876			0.21703	0
28/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.28826			0.23638	0
28/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.41370			3.46740	433
28/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.06738			0.09053	0
28/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.06410			0.08645	0
28/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.06095			0.08250	0
28/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.17040			0.13905	0
28/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.17725			0.14510	0
28/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.16368			0.13313	0
28/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.35870			3.41280	0
28/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.05103			0.06496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.04751			0.06063	0
28/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.04924			0.06276	0
28/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.35054			0.30996	0
28/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.35881			0.31783	0
28/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.34233			0.30216	0
28/11/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.30520			3.36000	0
28/11/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.04480			0.00000	0
28/11/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.05480			0.00000	0
28/11/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.06480			0.00000	0
28/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.31910			3.39290	0
28/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.18256			0.21453	0
28/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.18554			0.21804	0
28/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.18857			0.22161	0
28/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.39644			0.35514	0
28/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.38947			0.34871	0
28/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.40346			0.36163	0
28/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35030			1.35190	0
28/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.33630			1.33790	0
28/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.31560			1.31680	0
28/11/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29470			1.30000	0
28/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,846,165.00

Option Open Interest

4,828,793.00

Grand Total

6,674,958.00