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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/11/2017 TO: 06/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 06 November 2017			Any day expiry	14.18800			14.24120	0
06/11/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.48800			0.54171	0
06/11/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.91800			0.97128	0
06/11/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00000			0.00008	0
06/11/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.00000			0.00051	0
06/11/2017	\$ / R On 09 November 2017			Any day expiry	14.19030			14.24330	0
06/11/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.83092			0.88462	0
06/11/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00062			0.00132	0
06/11/2017	\$ / R On 13 November 2017			Any day expiry	14.19840			14.25130	70
06/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.26979			0.32413	0
06/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.05139			0.05283	0
06/11/2017	\$ / R On 15 November 2017			Any day expiry	14.20240			14.23150	200
06/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.13327			0.00000	0
06/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.16087			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 16 November 2017			Any day expiry	14.20440			14.25780	300
06/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.80923			0.86279	0
06/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00483			0.00499	0
06/11/2017	\$ / R On 17 November 2017			Any day expiry	14.20690			14.26030	1,630
06/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.94989			1.00405	0
06/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00299			0.00375	0
06/11/2017	\$ / R On 28 November 2017			Any day expiry	14.23450			14.28800	1,990
06/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00083			0.00116	60
06/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.75739			0.81252	0
06/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.50633			3.45316	0
06/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.02289			0.02452	60
06/11/2017	\$ / R On 30 November 2017			Any day expiry	14.23960			14.29310	2,708
06/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.74037			0.79446	0
06/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.49413			1.54757	0
06/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00453			0.00447	238,000
06/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.03077			0.03136	0
06/11/2017	\$ / R On 04 December 2017			Any day expiry	14.24960			14.30320	24
06/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.66664			0.71577	0
06/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.05704			0.05257	0
06/11/2017	\$ / R On 14 December 2017			Any day expiry	14.27400			14.32740	241
06/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.57497			0.61588	0
06/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.16097			0.14848	0
06/11/2017	\$ / R On 15 December 2017			Any day expiry	14.27630			14.32970	1,781
06/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.82420			0.87091	0
06/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.07790			0.07121	0
06/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.28350			14.33690	1,030,511
06/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00621			0.00713	0
06/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.56766			0.60615	0
06/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.16440			1.21367	0
06/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.08819			2.14143	0
06/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.73109			1.78405	0
06/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.10144			1.15008	0
06/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.37025			0.40170	0
06/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.16792			0.18587	1,500
06/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00589			0.00653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.12795			2.18121	0
06/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.55512			0.59326	7,100
06/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.78435			0.82825	4,000
06/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.36584			0.39686	0
06/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00602			0.00668	33,000
06/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.98783			1.03515	0
06/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.14735			0.16392	5,580
06/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.86297			0.90854	11,016
06/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.42919			0.46337	0
06/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.07825			2.13148	0
06/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07582			0.08588	25,457
06/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.11036			1.15910	0
06/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.54345			1.59616	0
06/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.31626			0.34320	2,000
06/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00586			0.00650	0
06/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.51266			0.54956	19,000
06/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01007			0.01231	0
06/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01549			0.01870	0
06/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00456			0.00498	2,055
06/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00613			0.00681	0
06/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.30280			1.35324	0
06/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.28714			2.34046	0
06/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.53618			2.58957	0
06/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.64212			1.69497	0
06/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.06637			0.07542	10,000
06/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.88960			1.94271	0
06/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.13728			1.18628	0
06/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.19107			0.21061	0
06/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.21003			1.25972	0
06/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.11931			1.16814	7,000
06/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.63982			0.68019	0
06/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.23739			0.25989	10,000
06/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.79048			1.84351	0
06/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.71000			0.75201	0
06/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.24656			0.26961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.66737			0.70841	3,750
06/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.53360			1.58629	0
06/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00584			0.00647	0
06/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03675			0.04323	117,200
06/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.96229			1.00928	0
06/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.27949			0.30444	7,000
06/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00633			0.00759	18,000
06/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.26922			0.29359	0
06/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.46135			0.49662	0
06/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.09255			1.14109	0
06/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.41373			0.44735	0
06/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.94542			0.99218	0
06/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.07483			1.12318	16,141
06/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12741			0.14246	1,900
06/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.12574			0.14063	40,000
06/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02528			0.03009	0
06/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.19172			1.24124	0
06/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.02822			0.02434	40,000
06/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.98178			1.93319	0
06/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.03378			0.02938	16,000
06/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.06192			0.05528	114,600
06/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.04133			0.03628	0
06/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00610			0.00581	114,600
06/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.31023			0.29045	0
06/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.92263			2.86991	0
06/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.01930			0.01634	10,000
06/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.96224			0.92373	0
06/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.03905			0.03419	0
06/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.26785			0.24972	0
06/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.51572			0.48669	0
06/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.54657			2.49541	0
06/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.78106			3.72808	0
06/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.49599			0.46754	2,055
06/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.85283			2.80069	0
06/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.03234			2.97957	0

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06/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.02236			2.96960	0
06/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01010			0.00939	550
06/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00445			0.00431	550
06/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.20162			0.18636	0
06/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.10085			0.09135	0
06/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.36234			0.33996	0
06/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.43276			0.40630	0
06/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00475			0.00458	18,000
06/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00996			0.00926	10,000
06/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.95391			0.91556	0
06/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.29232			1.24898	0
06/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.86385			0.82702	0
06/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.07947			0.07164	0
06/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.96252			2.90978	0
06/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.75325			1.70633	0
06/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.05879			0.05238	0
06/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.29569			0.27647	0
06/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.01239			2.95963	0
06/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.14387			0.13151	3,000
06/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.56306			0.53271	0
06/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.70757			0.67371	0
06/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.02653			0.02282	41,000
06/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.03581			0.03124	6,728
06/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.15632			0.14329	550
06/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.58389			0.55299	0
06/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00268			0.00267	1,000
06/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00862			0.00807	1,819
06/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.89271			2.84023	0
06/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00364			0.00356	20,141
06/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00698			0.00661	16,416
06/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.12650			0.11511	0
06/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22916			0.21266	33,000
06/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.38287			1.33852	0
06/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.78442			0.74897	0
06/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.28199			2.23180	0

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06/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.35675			0.33480	40,000
06/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.03794			0.03318	7,100
06/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00759			0.00715	7,100
06/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00469			0.00453	4,000
06/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.19416			0.17925	0
06/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.03686			0.03220	5,000
06/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.03090			0.02677	2,600
06/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.05433			0.04825	52,000
06/11/2017	\$ / R On 22 December 2017			Any day expiry	14.29300			14.34640	0
06/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00610			0.00677	60
06/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.88624			0.93034	0
06/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.73310			3.68037	0
06/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.09324			0.08394	60
06/11/2017	\$ / R On 27 December 2017			Any day expiry	14.30500			14.35830	916
06/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.80572			0.84596	0
06/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.14072			0.12766	0
06/11/2017	\$ / R On 29 December 2017			Any day expiry	14.30970			14.36300	0
06/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.34767			0.37047	150
06/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.53797			0.50747	0
06/11/2017	\$ / R On 02 January 2018			Any day expiry	14.31930			14.37250	0
06/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.99601			1.03841	0
06/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.10671			0.09591	0
06/11/2017	\$ / R On 04 January 2018			Any day expiry	14.32400			14.37730	241
06/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.67795			0.71127	0
06/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.25395			0.23397	0
06/11/2017	\$ / R On 09 January 2018			Any day expiry	14.33590			14.38910	0
06/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.27448			0.29231	1,000
06/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.21241			1.25764	0
06/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.30898			0.32837	1,000
06/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.81858			0.78321	0
06/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.07651			0.06854	2,000
06/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.73308			0.69927	0
06/11/2017	\$ / R On 10 January 2018			Any day expiry	14.33830			14.39150	500
06/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.52425			0.55303	0
06/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.40595			0.38153	0

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06/11/2017	\$ / R On 12 January 2018			Any day expiry	14.34300			14.39620	241
06/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.69738			0.73145	0
06/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.27438			0.25525	0
06/11/2017	\$ / R On 18 January 2018			Any day expiry	14.35710			14.41040	241
06/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.70739			0.74221	0
06/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.29029			0.27181	0
06/11/2017	\$ / R On 25 January 2018			Any day expiry	14.37360			14.42690	70
06/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.75769			0.79357	0
06/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.28409			0.26667	0
06/11/2017	\$ / R On 31 January 2018			Any day expiry	14.38770			14.44100	1,564
06/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.22935			1.27487	0
06/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.24556			1.29127	0
06/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.12645			1.17064	0
06/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.20522			1.25044	0
06/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.11752			0.10944	40,904
06/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.10786			0.10027	107,000
06/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.11165			0.10387	154,000
06/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.13875			0.12964	168,000
06/11/2017	\$ / R On 01 February 2018			Any day expiry	14.39000			14.44340	0
06/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.33149			1.37818	0
06/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.25980			0.28000	242
06/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.20108			0.21814	2,723
06/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.42467			1.47229	0
06/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.15988			0.17449	234
06/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.85727			1.90860	0
06/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.14801			0.16206	773
06/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.09149			0.08478	3,496
06/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.33108			1.29474	0
06/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.07467			0.06889	234
06/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.55988			1.52109	0
06/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03727			0.03520	242
06/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.08980			1.05660	0
06/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.63801			1.59866	0
06/11/2017	\$ / R On 06 February 2018			Any day expiry	14.40180			14.39600	0
06/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.86252			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.26072			0.00000	35,000
06/11/2017	\$ / R On 13 February 2018			Any day expiry	14.41810			14.47160	70
06/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.65881			0.69270	0
06/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.44071			0.42110	0
06/11/2017	\$ / R On 15 February 2018			Any day expiry	14.42280			14.47630	0
06/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.67681			0.71078	0
06/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.43401			0.41448	0
06/11/2017	\$ / R On 01 March 2018			Any day expiry	14.45550			14.50910	0
06/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.14931			1.19182	0
06/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.19381			0.18272	100,000
06/11/2017	\$ / R On 02 March 2018			Any day expiry	14.45780			14.51150	0
06/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.22726			1.27085	0
06/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.16946			0.15935	100,000
06/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.49750			14.55130	173,485
06/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.65281			1.70146	0
06/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.27307			0.28792	15,000
06/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.78552			0.81817	0
06/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.13698			1.17749	0
06/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.41934			0.44018	2,500
06/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.29679			1.33992	0
06/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.52112			2.57342	0
06/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.85517			0.88963	0
06/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.46765			0.49014	3,000
06/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.63788			0.66626	0
06/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08571			0.09115	0
06/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.23132			0.24479	3,276
06/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.93544			0.97184	0
06/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.20814			1.24986	15,000
06/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.20716			0.21951	225,000
06/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.65551			0.68444	17,000
06/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.49715			0.52060	15,000
06/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.39668			1.44124	0
06/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.98440			2.03493	0
06/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.02846			1.06691	4,000
06/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.48382			0.50685	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.04166			1.08037	0
06/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08526			0.09067	0
06/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.37857			0.39791	2,500
06/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.45200			0.47396	5,626
06/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.17916			2.23048	0
06/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.33111			0.34840	3,867
06/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.48055			0.50346	8,395
06/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.54123			1.58843	0
06/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.60071			1.64899	0
06/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.32238			0.33932	65,000
06/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.14176			2.19294	0
06/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.35780			1.40182	0
06/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.04886			2.09968	0
06/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.88321			0.91836	0
06/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.42028			1.46515	0
06/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.28177			1.32467	0
06/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.53560			0.56029	20,880
06/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.63353			0.66178	0
06/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08617			0.09164	0
06/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.07867			3.03034	0
06/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.63603			0.61048	400
06/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.38571			0.36706	0
06/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.14278			0.13385	15,000
06/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.78810			0.75899	0
06/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05136			0.04838	26,000
06/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.89305			0.86216	0
06/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.32488			1.28802	0
06/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.04426			0.04164	2,500
06/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.10321			0.09769	94,964
06/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.29361			1.25710	0
06/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.16030			0.15052	0
06/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.18427			0.17337	2,500
06/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.34794			0.33054	7,000
06/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.21064			0.19856	17,000
06/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.60801			0.58314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.85965			0.82930	0
06/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.14918			0.13994	2,478
06/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.88632			0.85555	0
06/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.28416			0.26907	20,880
06/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.09776			3.04937	0
06/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04166			0.03918	20,880
06/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.95450			0.92266	0
06/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.11373			0.10713	0
06/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.14107			1.10661	0
06/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.52557			1.48662	0
06/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.08821			3.03985	0
06/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.63038			0.60496	80,000
06/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.40767			0.38833	500
06/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.92015			0.88884	0
06/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.09531			0.09016	5,000
06/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.29096			0.27561	0
06/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02362			0.02212	225,000
06/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.73382			1.69349	0
06/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.86966			1.82821	0
06/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.05690			0.05363	3,000
06/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.17929			0.16861	2,500
06/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.23948			0.22619	3,000
06/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.46802			0.44687	41,000
06/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.03184			0.99888	0
06/11/2017	\$ / R On 24 April 2018			Any day expiry	14.58160			14.63570	70
06/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.84546			0.87464	0
06/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.55386			0.52894	0
06/11/2017	\$ / R On 25 April 2018			Any day expiry	14.58390			14.63800	0
06/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.34731			0.36111	2,000
06/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.55748			0.57827	0
06/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.97358			0.94027	1,000
06/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.57341			1.53311	0
06/11/2017	\$ / R On 30 April 2018			Any day expiry	14.59560			14.64970	110
06/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.38971			0.40452	500
06/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.13744			1.17448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.49875			0.51737	500
06/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.45411			1.41482	0
06/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.34184			0.32478	1,000
06/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.13315			1.09767	0
06/11/2017	\$ / R On 11 May 2018			Any day expiry	14.62130			14.67550	70
06/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.84417			0.87244	0
06/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.62287			0.59694	0
06/11/2017	\$ / R On 15 May 2018			Any day expiry	14.63060			14.68480	0
06/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.90391			0.93353	0
06/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.57331			0.54873	0
06/11/2017	\$ / R On 31 May 2018			Any day expiry	14.66800			14.72230	181
06/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.23398			1.27176	0
06/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.41255			0.42790	500
06/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.52295			0.54163	500
06/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.63455			1.59560	0
06/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.28495			1.24933	0
06/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.36598			0.34946	1,000
06/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.71010			14.76440	110,251
06/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.82538			1.87086	0
06/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.86490			1.91076	0
06/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.89685			1.94301	0
06/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.65822			0.68041	2,700
06/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.54882			0.56785	0
06/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.22516			3.27921	0
06/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.37309			2.42290	0
06/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.50419			1.54615	0
06/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.23681			0.24690	500
06/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.26330			1.30101	0
06/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.39788			0.41272	5,183
06/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18792			0.19528	0
06/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18864			0.19602	0
06/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.35085			0.36514	300
06/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.26212			0.27318	1,500
06/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.33709			0.35090	7,420
06/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.51838			1.56055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.66831			0.69076	760
06/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.28443			2.33367	0
06/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.81830			0.84458	50
06/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.39373			1.43385	0
06/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.35370			1.39311	0
06/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.74028			2.79198	0
06/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.33209			0.34571	32,782
06/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.63479			1.67867	0
06/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.22900			0.23879	5,630
06/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.26962			1.30745	0
06/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.56829			0.58813	15,000
06/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.11074			1.14393	0
06/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18936			0.19693	0
06/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.35617			0.37064	750
06/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.72093			3.77517	0
06/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.77800			0.80316	500
06/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.06938			2.11704	0
06/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.54075			0.55955	965
06/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.73253			1.77707	0
06/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.69468			1.73882	0
06/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.21834			0.22771	7,028
06/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.16650			1.20088	0
06/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.22585			1.26281	0
06/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.41575			0.39841	1,000
06/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.20458			0.19442	15,000
06/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.28819			1.25373	0
06/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.19243			0.18267	965
06/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.10928			0.10264	32,782
06/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.36065			1.32515	0
06/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01083			0.01077	750
06/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.87790			0.84876	0
06/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.88824			2.84331	0
06/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.45640			0.43648	6,130
06/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.26828			0.25615	5,183
06/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.05075			2.01074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.11699			2.07650	0
06/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.02607			1.98624	0
06/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.06821			1.03636	0
06/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.07433			0.06927	0
06/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.17854			3.13162	0
06/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.22469			0.21427	50
06/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.32363			0.30945	70,530
06/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.16528			0.15646	1,250
06/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.33872			1.30345	0
06/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.34360			0.32871	184,000
06/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03018			0.02758	137,000
06/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.14199			2.10131	0
06/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.84778			1.80832	0
06/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.50064			0.47953	7,028
06/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.79890			2.75439	0
06/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.38952			0.37305	300
06/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.16926			3.12253	0
06/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.18782			3.14088	0
06/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.73671			2.69250	0
06/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.39320			0.37661	500
06/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.55202			2.50878	0
06/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.27409			0.26175	7,420
06/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06299			0.05850	12,603
06/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01506			0.01481	32,782
06/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.81820			0.79018	0
06/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.14675			0.13861	2,700
06/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.08812			1.05601	0
06/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.15480			0.14636	14,658
06/11/2017	\$ / R On 29 June 2018			Any day expiry	14.73580			14.79020	0
06/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.54466			0.56344	500
06/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.43410			0.44988	500
06/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.32297			1.36154	0
06/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.79830			1.75968	0
06/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.38717			0.37134	1,000
06/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.42886			1.39324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 02 July 2018			Any day expiry	14.74280			14.79720	100
06/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.21954			1.25610	0
06/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.45674			0.43890	0
06/11/2017	\$ / R On 20 July 2018			Any day expiry	14.78490			14.83940	1,800
06/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.38503			1.42463	0
06/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.40013			0.38523	0
06/11/2017	\$ / R On 24 July 2018			Any day expiry	14.79420			14.79640	0
06/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.57719			0.00000	1,500
06/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.16740			0.00000	0
06/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.50299			0.00000	0
06/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.56320			0.00000	1,500
06/11/2017	\$ / R On 25 July 2018			Any day expiry	14.79660			14.85110	70
06/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.11870			1.15103	0
06/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.61210			0.58993	0
06/11/2017	\$ / R On 31 July 2018			Any day expiry	14.81060			14.86510	953
06/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.45681			0.47374	500
06/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.56796			0.58749	500
06/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.41723			1.45665	0
06/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.57736			1.54239	0
06/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.96621			1.92864	0
06/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.40663			0.39155	1,000
06/11/2017	\$ / R On 13 August 2018			Any day expiry	14.84120			14.89590	70
06/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.01420			1.04393	0
06/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.79300			0.76803	0
06/11/2017	\$ / R On 31 August 2018			Any day expiry	14.88440			14.93900	0
06/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.58232			0.60201	500
06/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.50923			1.54958	0
06/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.47083			0.48842	500
06/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.15643			2.11942	0
06/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.74792			1.71301	0
06/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.42483			0.41058	1,000
06/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.92510			14.97970	3,267
06/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.60338			1.64441	0
06/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.00662			1.03562	0
06/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.94334			3.99627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.22078			2.26859	0
06/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.62172			0.64217	1,550
06/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.42196			0.43792	2,500
06/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.65603			1.69796	1,464
06/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.13627			2.18341	0
06/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.41408			2.46332	0
06/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.38104			2.43005	0
06/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.50655			2.55642	0
06/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.59767			0.61757	750
06/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.00249			1.03140	0
06/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.63921			0.66005	5,300
06/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.89680			0.92343	0
06/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.01075			1.03985	0
06/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.93565			0.91015	0
06/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.09898			0.09362	5,300
06/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.68411			1.65035	0
06/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.08145			0.07672	0
06/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.81257			1.77786	0
06/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.11170			1.08373	0
06/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.14568			0.13889	750
06/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.38093			0.36826	0
06/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.94739			0.92170	0
06/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.10594			0.10035	1,550
06/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.17117			0.16371	0
06/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.94152			0.91592	0
06/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.40828			0.39471	2,500
06/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.51686			2.47822	0
06/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01824			0.01657	750
06/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.73662			1.70247	0
06/11/2017	\$ / R On 28 September 2018			Any day expiry	14.95140			15.00600	0
06/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.59628			0.61620	500
06/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.48184			0.49952	500
06/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.59046			1.63140	0
06/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.43906			0.42540	1,000
06/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.89488			1.86020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.33044			2.29352	0
06/11/2017	\$ / R On 25 October 2018			Any day expiry	15.01610			15.07060	70
06/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.27580			1.30879	0
06/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.74970			0.72819	0
06/11/2017	\$ / R On 31 October 2018			Any day expiry	15.03040			15.08500	0
06/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.50383			0.52214	500
06/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.61544			0.63584	500
06/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.68434			1.72563	0
06/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.05504			2.02084	0
06/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.49343			2.45714	0
06/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.45394			0.44063	1,000
06/11/2017	\$ / R On 13 November 2018			Any day expiry	15.06210			15.11600	70
06/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.15944			1.18971	0
06/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.95734			0.93371	0
06/11/2017	\$ / R On 30 November 2018			Any day expiry	15.10460			15.15640	0
06/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.77347			1.81312	0
06/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.51670			0.53384	500
06/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.63454			0.65418	500
06/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.22994			2.19778	0
06/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.72210			2.68744	0
06/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.46887			0.45672	1,000
06/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.13960			15.18960	0
06/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.15468			1.18126	0
06/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.15865			1.18530	0
06/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.16264			1.18936	0
06/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.09905			1.07570	0
06/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.09304			1.06976	0
06/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.10508			1.08166	0
06/11/2017	\$ / R On 31 December 2018			Any day expiry	15.18210			15.23000	0
06/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.53576			0.55166	500
06/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.65587			0.67433	500
06/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.86445			1.90070	0
06/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.40377			2.37433	0
06/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.48235			0.47070	1,000
06/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.93366			2.90166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 13 February 2019			Any day expiry	15.29220			15.33450	70
06/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.32089			1.34388	0
06/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.12869			1.10938	0
06/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.37470			15.41280	0
06/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.32694			1.34651	0
06/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.93457			1.96263	0
06/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.31928			1.33875	0
06/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.32310			1.34262	0
06/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.26840			1.24982	0
06/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.27458			1.25595	0
06/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.60987			0.59983	0
06/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.26224			1.24371	0
06/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.59480			15.62180	0
06/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.00434			2.02334	0
06/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.99892			2.01786	0
06/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.99353			2.01239	0
06/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.77873			0.77059	0
06/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.76954			0.76154	0
06/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.77412			0.76606	0
06/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.59890			16.62520	0
06/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.64481			2.65515	0
06/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.64024			2.65055	0
06/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.64938			2.65977	0
06/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.22134			1.20535	0
06/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.21048			1.19457	0
06/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.21591			1.19995	0
06/11/2017	\$ / R On 28 July 2020			Any day expiry	16.73380			16.76370	84,000
06/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.68796			2.70004	0
06/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.32416			1.30634	0
06/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.87450			16.90830	184,000
06/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.83913			2.85325	0
06/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.83469			2.84875	0
06/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.83026			2.84428	0
06/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.31576			1.29598	0
06/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.30463			1.28495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.31019			1.29045	0
06/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.28350			14.33690	773
06/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.66737			0.70841	0
06/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.67437			0.71557	0
06/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.68141			0.72278	0
06/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.14087			0.12867	0
06/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.13791			0.12588	0
06/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.14387			0.13151	0
06/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.49750			14.55130	28
06/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.05497			1.09394	0
06/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.04830			1.08715	0
06/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.06166			1.10076	0
06/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.27416			0.25946	0
06/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.27747			0.26264	0
06/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.28080			0.26585	0
06/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.71010			14.76440	9
06/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.21354			1.25026	0
06/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.20132			1.23778	0
06/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.20742			1.24401	0
06/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.42732			0.40961	0
06/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.42344			0.40586	0
06/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.43122			0.41338	0
06/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.92510			14.97970	0
06/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.42847			1.46622	0
06/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.42249			1.46013	0
06/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.43446			1.47234	0
06/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.50936			0.49264	0
06/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.51337			0.49652	0
06/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.51739			0.50043	0
06/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
06/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00259			0.00000	0
06/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00007			0.00000	0
06/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00043			0.00000	0
06/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00259			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02007			0.00000	0
06/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01043			0.00000	0
06/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.59480			15.62180	0
06/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.00434			2.02334	0
06/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.99353			2.01239	0
06/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.99892			2.01786	0
06/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.77412			0.76606	0
06/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.77873			0.77059	0
06/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.76954			0.76154	0
06/11/2017	£ / R On 01 December 2017			Any day expiry	18.67960			18.69680	0
06/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.17782			0.00000	15,200
06/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.68822			0.00000	0
06/11/2017	£ / R On 15 December 2017			Any day expiry	18.73330			18.73940	10
06/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.49109			0.50380	0
06/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.41779			0.42440	0
06/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.74490			18.75090	209,468
06/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00233			0.00262	0
06/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00230			0.00258	0
06/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.15795			0.16698	800
06/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00227			0.00255	0
06/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.77953			0.79174	400
06/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.41737			6.41165	0
06/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.23463			0.24084	0
06/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.39743			6.39172	0
06/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.21305			1.21608	0
06/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.40740			6.40168	0
06/11/2017	£ / R On 31 January 2018			Any day expiry	18.91040			18.91560	10
06/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.69702			0.70885	0
06/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.69662			0.70325	0
06/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.08270			19.08770	3,691
06/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.48848			0.49597	500
06/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.04564			2.05350	0
06/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.05375			2.06160	0
06/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.23722			2.24482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.06188			2.06971	0
06/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19105			0.19390	0
06/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15452			0.15712	500
06/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18918			0.19201	0
06/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.54578			1.54827	0
06/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19294			0.19580	0
06/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.42100			19.42510	4,883
06/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.98370			1.99365	0
06/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.97672			1.98668	0
06/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.96976			1.97973	0
06/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.45572			0.46158	0
06/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.45876			0.46463	0
06/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.45270			0.45855	0
06/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.76380			19.76700	3,565
06/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.16311			2.17494	0
06/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.15007			2.16189	0
06/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.15659			2.16841	0
06/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.64279			0.65141	0
06/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.64627			0.65489	0
06/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.63931			0.64794	0
06/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.54770			20.52610	0
06/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.85382			2.83936	0
06/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.84761			2.83316	0
06/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.84141			2.82695	0
06/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93371			0.94085	0
06/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92612			0.93326	0
06/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.92991			0.93706	0
06/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12540			0.12573	225
06/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01550			0.01583	0
06/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00176			0.00197	0
06/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00645			0.00679	0
06/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00636			0.00624	0
06/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00105			0.00106	0
06/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00010			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12794			0.12827	0
06/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01822			0.01855	0
06/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00534			0.00555	0
06/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01037			0.01066	0
06/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00244			0.00239	0
06/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00740			0.00728	0
06/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00028			0.00028	0
06/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13054			0.13087	0
06/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00509			0.00523	0
06/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00846			0.00866	0
06/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01366			0.01391	0
06/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00313			0.00305	0
06/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01455			0.01436	0
06/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00793			0.00779	0
06/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14575			0.14567	0
06/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01773			0.01764	0
06/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02231			0.02221	0
06/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02844			0.02834	0
06/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00656			0.00654	0
06/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00269			0.00267	0
06/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01198			0.01197	0
06/11/2017	€ / R On 15 November 2017			Any day expiry	16.46340			16.55740	21
06/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.57516			0.66809	0
06/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.02176			0.02069	0
06/11/2017	€ / R On 28 November 2017			Any day expiry	16.51130			16.60650	800
06/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.01514			1.11211	0
06/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.01384			0.01561	0
06/11/2017	€ / R On 15 December 2017			Any day expiry	16.53470			16.67280	3
06/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.38292			0.46907	0
06/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.36822			0.31627	0
06/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.58910			16.68460	107,357
06/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06374			0.08085	0
06/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.49484			0.56238	18,000
06/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.05594			1.14475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.46496			2.56048	0
06/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.74007			0.81933	0
06/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.42220			0.48496	0
06/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.60651			0.68010	0
06/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.59416			2.68973	0
06/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06458			0.08187	0
06/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.88909			0.97440	0
06/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06291			0.07985	0
06/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.38891			0.44922	0
06/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00511			0.00591	0
06/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00506			0.00513	18,000
06/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.36310			0.33036	0
06/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.21741			0.19550	0
06/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.09999			0.08980	0
06/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.52548			1.44727	0
06/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.54381			1.46525	0
06/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00586			0.00588	0
06/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.82601			4.73131	0
06/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.53464			1.45625	0
06/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.29574			0.26778	0
06/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.39981			0.36462	0
06/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.15097			0.13473	0
06/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.06684			0.06015	0
06/11/2017	€ / R On 27 December 2017			Any day expiry	16.62460			16.71990	800
06/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.09557			1.17985	0
06/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.09097			0.07995	0
06/11/2017	€ / R On 31 January 2018			Any day expiry	16.75720			16.85280	0
06/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.14198			1.21805	0
06/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.18478			0.16525	193,000
06/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.93270			17.02950	13,101
06/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.91662			0.97714	643
06/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.15792			2.24921	0
06/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.97587			2.06598	0
06/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.67446			0.72430	620
06/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.13956			2.23075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.96156			3.05603	0
06/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.93092			2.02070	0
06/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.14873			2.23997	0
06/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.48392			0.44764	0
06/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07522			0.06971	0
06/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.74176			0.69480	0
06/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07686			0.07125	0
06/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02886			0.02653	0
06/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09822			0.09120	19,510
06/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07603			0.07047	0
06/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09317			0.08648	5,648
06/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.28120			17.37980	510
06/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.34708			0.00000	0
06/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.98877			2.07212	0
06/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.99669			2.08018	0
06/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.20853			0.22503	54,617
06/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.49489			0.00000	7,000
06/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.00462			2.08824	0
06/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.56014			3.65809	0
06/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.19934			2.28590	0
06/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.33799			0.00000	0
06/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.82369			0.00000	0
06/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.21342			0.19844	0
06/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.47733			3.39523	0
06/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.21757			0.20232	0
06/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02894			0.02829	54,617
06/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.16814			0.15610	54,617
06/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03588			0.00000	7,000
06/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.49679			0.00000	7,000
06/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.21549			0.20038	0
06/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.64070			17.74090	4,679
06/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.34354			1.40140	0
06/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.33359			1.39113	0
06/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.33855			1.39626	0
06/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.80284			0.76050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.81289			0.77023	0
06/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.80785			0.76536	0
06/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.81050			18.88230	0
06/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.60749			2.66119	0
06/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.61409			2.66792	0
06/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.62071			2.67466	0
06/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.67359			0.65562	0
06/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67021			0.65236	0
06/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.67699			0.65889	0
06/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.93960			10.95190	16,026
06/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03484			0.03976	0
06/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03329			0.03807	0
06/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03406			0.03891	0
06/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.96446			0.95701	0
06/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.97369			0.96617	0
06/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.95524			0.94786	0
06/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.95530			10.96750	0
06/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.97294			0.98562	0
06/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.96361			0.97631	0
06/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.98230			0.99495	0
06/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.01700			0.01745	0
06/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.01764			0.01812	0
06/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.01831			0.01881	0
06/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.09710			11.10920	1,150
06/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.17844			1.19174	0
06/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.16962			1.18293	0
06/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.16110			1.17442	0
06/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.07400			0.07522	0
06/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.07134			0.07254	0
06/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.07252			0.07373	0
06/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.25560			11.26780	550
06/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.98645			0.99971	0
06/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.97936			0.99260	0
06/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.97230			0.98551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.22670			0.22771	0
06/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.22085			0.22191	0
06/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.22376			0.22480	0
06/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.41640			11.42860	0
06/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.78605			0.79789	0
06/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.77570			0.78753	0
06/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.78086			0.79269	0
06/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.48446			0.48409	0
06/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.48930			0.48893	0
06/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.47965			0.47929	0
06/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.91380			11.90870	0
06/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.37356			1.37283	0
06/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.36728			1.36653	0
06/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.36102			1.36025	0
06/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.46722			0.47155	0
06/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.45976			0.46413	0
06/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.46348			0.46783	0
06/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.18390			11.22930	350
06/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.69002			0.73158	0
06/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.67223			0.71378	0
06/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.68111			0.72267	0
06/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.03833			0.03448	0
06/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.03721			0.03337	0
06/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.03612			0.03228	0
06/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.36190			11.40770	0
06/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.35080			1.39231	0
06/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.33240			1.37375	0
06/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.34160			1.38303	0
06/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.04970			0.04533	0
06/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.04890			0.04461	0
06/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05050			0.04605	0
06/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.53740			11.58330	0
06/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.96186			0.99213	0
06/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.94803			0.97801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.95493			0.98505	0
06/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.23753			0.22175	0
06/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.24063			0.22471	0
06/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.23445			0.21883	0
06/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.03400			12.06760	0
06/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.58450			1.61174	0
06/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.57132			1.59846	0
06/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.57775			1.60494	0
06/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.34375			0.33734	0
06/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34050			0.33414	0
06/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34732			0.34086	0
06/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.32020			14.34340	1,502
06/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.47922			0.50638	0
06/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.47291			0.50006	0
06/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.48557			0.51274	0
06/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.18537			0.18934	0
06/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.18902			0.19298	0
06/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.19271			0.19666	0
06/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.63300			14.65590	0
06/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.83362			0.85171	0
06/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.83954			0.85770	0
06/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.82772			0.84575	0
06/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.34654			0.34180	0
06/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.35062			0.34581	0
06/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.35472			0.34985	0
06/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.95010			14.97420	0
06/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.96948			0.98863	0
06/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.95924			0.97822	0
06/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.96435			0.98341	0
06/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.55425			0.54921	0
06/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.55914			0.55402	0
06/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.54938			0.54443	0
06/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.65620			16.63240	0
06/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.43768			2.43800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.42397			2.42420	0
06/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.43082			2.43110	0
06/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.50462			0.52870	0
06/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.50777			0.53180	0
06/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.50148			0.52560	0
06/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.14720			2.15440	0
06/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.19945			0.20649	0
06/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.19000			0.19701	0
06/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.20923			0.21629	0
06/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00280			0.00261	0
06/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00203			0.00189	0
06/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00225			0.00209	0
06/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.16590			2.17290	0
06/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.25980			0.26640	0
06/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.25093			0.25747	0
06/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.24213			0.24861	0
06/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01503			0.01457	0
06/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01623			0.01571	0
06/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01390			0.01350	0
06/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.18520			2.19210	0
06/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.21760			0.22343	0
06/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.21057			0.21631	0
06/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.20367			0.20933	0
06/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04847			0.04723	0
06/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04240			0.04133	0
06/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04537			0.04421	0
06/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.26780			2.26910	0
06/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.36548			0.36759	0
06/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.35831			0.36040	0
06/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.35121			0.35328	0
06/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07051			0.07130	0
06/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07341			0.07418	0
06/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06768			0.06849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.22940			2.25620	550
06/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.23136			0.25746	0
06/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.21180			0.23771	0
06/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.22157			0.24758	0
06/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00217			0.00138	0
06/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00240			0.00151	0
06/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00196			0.00126	0
06/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.27640			2.30370	0
06/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14853			0.16824	0
06/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14241			0.16155	0
06/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15482			0.17509	0
06/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04842			0.04139	0
06/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05213			0.04454	0
06/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05601			0.04785	0
06/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.32380			2.35310	0
06/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.17061			0.19161	0
06/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17633			0.19780	0
06/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.18219			0.20412	0
06/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07253			0.06470	0
06/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06839			0.06102	0
06/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07681			0.06851	0
06/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.65430			2.68180	0
06/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.54580			0.56940	0
06/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.53778			0.56128	0
06/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.55389			0.57783	0
06/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03959			0.03603	0
06/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04150			0.03760	0
06/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04348			0.03948	0
06/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.83160			1.83830	0
06/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07359			0.07888	0
06/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08730			0.09296	0
06/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08027			0.08575	0
06/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.01570			0.01466	0
06/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02199			0.02058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.01867			0.01745	0
06/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.86240			1.86940	0
06/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.14401			0.14932	0
06/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.15117			0.15660	0
06/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.15852			0.16407	0
06/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02877			0.02720	0
06/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02612			0.02467	0
06/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03161			0.02992	0
06/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.89250			1.89990	0
06/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.18303			0.18865	0
06/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.17619			0.18167	0
06/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.16951			0.17484	0
06/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04701			0.04494	0
06/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04053			0.03875	0
06/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04369			0.04177	0
06/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.10920			2.11170	0
06/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.39510			0.39755	0
06/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.38764			0.39005	0
06/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.40266			0.40514	0
06/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04346			0.04344	0
06/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04590			0.04585	0
06/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04844			0.04835	0
06/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13650			0.13730	0
06/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13620			0.13640	0
06/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13590			0.13540	1,145
06/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13560			0.13580	562
06/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
06/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.75150			1.76100	0
06/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.78220			1.79210	0
06/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.81330			1.82380	0
06/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.94590			1.95570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.85010			9.88550	0
06/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.24957			0.27464	0
06/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.24456			0.26938	0
06/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.25467			0.27996	0
06/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.20457			0.19446	0
06/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.20947			0.19914	0
06/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.21446			0.20388	0
06/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.98500			10.02050	0
06/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.72722			0.75753	0
06/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.71337			0.74348	0
06/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.72028			0.75049	0
06/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.18222			0.17703	0
06/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.18837			0.18298	0
06/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.18528			0.17999	0
06/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.12080			10.15680	0
06/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.66779			0.69230	0
06/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.65701			0.68133	0
06/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.66239			0.68680	0
06/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.38159			0.37000	0
06/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.37699			0.36550	0
06/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.38621			0.37453	0
06/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.19810			11.21070	0
06/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.62644			1.63686	0
06/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.61937			1.62974	0
06/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.61232			1.62263	0
06/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.34127			0.33904	0
06/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.34422			0.34193	0
06/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.33834			0.33616	0
06/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34750			1.35680	0
06/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02750			0.03680	0
06/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03750			0.04680	0
06/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04750			0.05680	0
06/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35690			1.37230	0
06/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04690			0.06230	0
06/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03690			0.05230	0
06/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05690			0.07230	0
06/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36650			1.38890	0
06/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03650			0.05890	0
06/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04650			0.06890	0
06/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05650			0.07890	0
06/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.49590			1.50280	0
06/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.17590			0.18280	0
06/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.18590			0.19280	0
06/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.16590			0.17280	0
06/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31230			1.30790	0
06/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31630			1.31180	0
06/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32020			1.31570	0
06/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16140			1.16380	111
06/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.16800			1.17030	0
06/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17480			1.17710	0
06/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,040.59000			25,145.86000	0
06/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,460.39000			25,566.34000	0
06/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.47550			10.51020	0
06/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.68813			0.72099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.69713			0.72998	0
06/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.70616			0.73901	0
06/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.03163			0.02978	0
06/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.03066			0.02881	0
06/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.03263			0.03079	0
06/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.64470			10.67970	0
06/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.83344			0.86251	0
06/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.82604			0.85501	0
06/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.81867			0.84754	0
06/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.14134			0.13531	0
06/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.14397			0.13784	0
06/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.13874			0.13281	0
06/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.81410			10.85000	0
06/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.93416			0.96309	0
06/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.92723			0.95607	0
06/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.94111			0.97013	0
06/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.22313			0.21607	0
06/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.21701			0.21013	0
06/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.22006			0.21309	0
06/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.07800			12.08230	0
06/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.26699			2.27420	0
06/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.25893			2.26611	0
06/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.27507			2.28229	0
06/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18707			0.18999	0
06/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19093			0.19381	0
06/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18899			0.19190	0
06/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.67940			3.66060	4,775
06/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.04277			0.03888	0
06/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04614			0.04183	0
06/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04971			0.04497	0
06/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10674			0.12123	0
06/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10031			0.11437	0
06/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.11337			0.12828	0
06/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.62900			3.61190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19397			0.18346	0
06/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18746			0.17712	0
06/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18106			0.17090	0
06/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07846			0.08522	0
06/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08206			0.08900	0
06/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07497			0.08156	0
06/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.57870			3.56090	0
06/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13228			0.12687	0
06/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.12451			0.11954	0
06/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12835			0.12316	0
06/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.20965			0.22226	0
06/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.21581			0.22864	0
06/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.20358			0.21597	0
06/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.58500			3.55840	0
06/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31106			0.29604	0
06/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31585			0.30051	0
06/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32070			0.30503	0
06/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26085			0.27211	0
06/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.25570			0.26663	0
06/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.26606			0.27764	0
06/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40350			1.40740	0
06/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.38490			1.38810	0
06/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36280			1.36560	0
06/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,978,589.00

Option Open Interest

3,963,177.00

Grand Total

5,941,766.00