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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/11/2017 TO: 07/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 09 November 2017			Any day expiry	14.16230			14.19030	0
07/11/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.80249			0.83092	0
07/11/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00019			0.00062	0
07/11/2017	\$ / R On 13 November 2017			Any day expiry	14.16240			14.19840	70
07/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.22831			0.26979	0
07/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.04591			0.05139	0
07/11/2017	\$ / R On 15 November 2017			Any day expiry	14.16930			14.20240	200
07/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.09884			0.13327	0
07/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.15954			0.16087	0
07/11/2017	\$ / R On 16 November 2017			Any day expiry	14.17280			14.20440	300
07/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.77725			0.80923	0
07/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00445			0.00483	0
07/11/2017	\$ / R On 17 November 2017			Any day expiry	14.17620			14.20690	1,630
07/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.91884			0.94989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00264			0.00299	0
07/11/2017	\$ / R On 28 November 2017			Any day expiry	14.20340			14.23450	1,990
07/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.72019			0.75739	0
07/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00055			0.00083	60
07/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.53715			3.50633	0
07/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.01679			0.02289	60
07/11/2017	\$ / R On 30 November 2017			Any day expiry	14.20830			14.23960	2,708
07/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.70434			0.74037	0
07/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.46227			1.49413	0
07/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00397			0.00453	238,000
07/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.02604			0.03077	0
07/11/2017	\$ / R On 04 December 2017			Any day expiry	14.21820			14.24960	24
07/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.63213			0.66664	0
07/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.05393			0.05704	0
07/11/2017	\$ / R On 14 December 2017			Any day expiry	14.24250			14.27400	241
07/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.54075			0.57497	0
07/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.15825			0.16097	0
07/11/2017	\$ / R On 15 December 2017			Any day expiry	14.24490			14.27630	1,781
07/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.78980			0.82420	0
07/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.07490			0.07790	0
07/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.25200			14.28350	1,017,054
07/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00452			0.00621	0
07/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.53404			0.56766	0
07/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.13170			1.16440	0
07/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.06848			1.10144	0
07/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.05612			2.08819	0
07/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.69904			1.73109	0
07/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.33984			0.37025	0
07/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.14750			0.16792	1,500
07/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.51150			1.54345	0
07/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.09589			2.12795	0
07/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.52161			0.55512	7,100
07/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.74989			0.78435	4,000
07/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.33556			0.36584	0
07/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.28774			0.31626	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00430			0.00589	0
07/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00439			0.00602	33,000
07/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.95431			0.98783	0
07/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06371			0.07582	25,457
07/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.07744			1.11036	0
07/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12849			0.14735	5,580
07/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.82875			0.86297	11,016
07/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.39743			0.42919	0
07/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.04618			2.07825	0
07/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.25511			2.28714	0
07/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.75842			1.79048	0
07/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.67563			0.71000	0
07/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.50421			2.53618	0
07/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.61010			1.64212	0
07/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.85752			1.88960	0
07/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.10447			1.13728	0
07/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.16902			0.19107	0
07/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.17752			1.21003	0
07/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.08643			1.11931	7,000
07/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.60571			0.63982	0
07/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.21254			0.23739	10,000
07/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.63314			0.66737	3,750
07/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.22122			0.24656	0
07/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05537			0.06637	10,000
07/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00428			0.00586	0
07/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01184			0.01549	0
07/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.47961			0.51266	19,000
07/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00750			0.01007	0
07/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00344			0.00456	2,055
07/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00446			0.00613	0
07/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.27059			1.30280	0
07/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00460			0.00633	18,000
07/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.24274			0.26922	0
07/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.38227			0.41373	0
07/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.05954			1.09255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10867			0.12574	40,000
07/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01991			0.02528	0
07/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.15913			1.19172	0
07/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11020			0.12741	1,900
07/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.91167			0.94542	0
07/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.04174			1.07483	16,141
07/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.50165			1.53360	0
07/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42902			0.46135	0
07/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00427			0.00584	0
07/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02961			0.03675	117,200
07/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.92863			0.96229	0
07/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25253			0.27949	7,000
07/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.50053			0.49599	2,055
07/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.88260			2.85283	0
07/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.06227			3.03234	0
07/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.05228			3.02236	0
07/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.03247			0.03378	16,000
07/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.05967			0.06192	114,600
07/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.03974			0.04133	0
07/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00552			0.00610	114,600
07/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.02713			0.02822	40,000
07/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.00791			1.98178	0
07/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.03754			0.03905	0
07/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.31027			0.31023	0
07/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.95246			2.92263	0
07/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.01859			0.01930	10,000
07/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.97667			0.96224	0
07/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.52074			0.51572	0
07/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.57550			2.54657	0
07/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.81144			3.78106	0
07/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.26702			0.26785	0
07/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.29543			0.29569	0
07/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.99239			2.96252	0
07/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.77761			1.75325	0
07/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.05663			0.05879	0

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07/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.04230			3.01239	0
07/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.43574			0.43276	0
07/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00965			0.01010	550
07/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00389			0.00445	550
07/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.19961			0.20162	0
07/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.09789			0.10085	0
07/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.36356			0.36234	0
07/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00950			0.00996	10,000
07/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.96820			0.95391	0
07/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.31171			1.29232	0
07/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00418			0.00475	18,000
07/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.87649			0.86385	0
07/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.07675			0.07947	0
07/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00221			0.00268	1,000
07/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00810			0.00862	1,819
07/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.92252			2.89271	0
07/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00311			0.00364	20,141
07/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00642			0.00698	16,416
07/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.12363			0.12650	0
07/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.71702			0.70757	0
07/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.02552			0.02653	41,000
07/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22761			0.22916	33,000
07/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.30984			2.28199	0
07/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.14114			0.14387	3,000
07/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.40337			1.38287	0
07/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.79550			0.78442	0
07/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.56922			0.56306	0
07/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.03443			0.03581	6,728
07/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.15371			0.15632	550
07/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.59054			0.58389	0
07/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.35784			0.35675	40,000
07/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00704			0.00759	7,100
07/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00412			0.00469	4,000
07/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.03648			0.03794	7,100
07/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.19204			0.19416	0

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07/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.03544			0.03686	5,000
07/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.02970			0.03090	2,600
07/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.05231			0.05433	52,000
07/11/2017	\$ / R On 22 December 2017			Any day expiry	14.26140			14.29300	0
07/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00485			0.00610	60
07/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.85274			0.88624	0
07/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.76344			3.73310	0
07/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.09134			0.09324	60
07/11/2017	\$ / R On 27 December 2017			Any day expiry	14.27330			14.30500	916
07/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.77209			0.80572	0
07/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.13879			0.14072	0
07/11/2017	\$ / R On 29 December 2017			Any day expiry	14.27800			14.30970	0
07/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.32025			0.34767	150
07/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.54225			0.53797	0
07/11/2017	\$ / R On 02 January 2018			Any day expiry	14.28750			14.31930	0
07/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.96176			0.99601	0
07/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.10426			0.10671	0
07/11/2017	\$ / R On 04 January 2018			Any day expiry	14.29220			14.32400	241
07/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.64504			0.67795	0
07/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.25284			0.25395	0
07/11/2017	\$ / R On 09 January 2018			Any day expiry	14.30400			14.33590	0
07/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.25328			0.27448	1,000
07/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.17953			1.21241	0
07/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.28648			0.30898	1,000
07/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.82928			0.81858	0
07/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.07553			0.07651	2,000
07/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.74248			0.73308	0
07/11/2017	\$ / R On 10 January 2018			Any day expiry	14.30640			14.33830	500
07/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.49558			0.52425	0
07/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.40918			0.40595	0
07/11/2017	\$ / R On 12 January 2018			Any day expiry	14.31110			14.34300	241
07/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.66735			0.69738	0
07/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.27625			0.27438	0
07/11/2017	\$ / R On 18 January 2018			Any day expiry	14.32530			14.35710	241
07/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.67777			0.70739	0

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07/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.29247			0.29029	0
07/11/2017	\$ / R On 25 January 2018			Any day expiry	14.34190			14.37360	70
07/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.72832			0.75769	0
07/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.28642			0.28409	0
07/11/2017	\$ / R On 31 January 2018			Any day expiry	14.35600			14.38770	1,564
07/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.21396			1.24556	0
07/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.19779			1.22935	0
07/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.09517			1.12645	0
07/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.17372			1.20522	0
07/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.11772			0.11752	40,904
07/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.11179			0.11165	154,000
07/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.10796			0.10786	107,000
07/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.13917			0.13875	168,000
07/11/2017	\$ / R On 01 February 2018			Any day expiry	14.35840			14.39000	0
07/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.29980			1.33149	0
07/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.39286			1.42467	0
07/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.24295			0.25980	242
07/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.18702			0.20108	2,723
07/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.14804			0.15988	234
07/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.82422			1.85727	0
07/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.13658			0.14801	773
07/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.09140			0.09149	3,496
07/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.34862			1.33108	0
07/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.07446			0.07467	234
07/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.57964			1.55988	0
07/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03582			0.03727	242
07/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.10455			1.08980	0
07/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.65818			1.63801	0
07/11/2017	\$ / R On 06 February 2018			Any day expiry	14.37020			14.40180	0
07/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.83379			0.86252	0
07/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.26359			0.26072	35,000
07/11/2017	\$ / R On 13 February 2018			Any day expiry	14.38660			14.41810	70
07/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.63214			0.65881	0
07/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.44554			0.44071	0
07/11/2017	\$ / R On 15 February 2018			Any day expiry	14.39120			14.42280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.65041			0.67681	0
07/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.43921			0.43401	0
07/11/2017	\$ / R On 28 February 2018			Any day expiry	14.42120			14.45030	0
07/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.69573			0.00000	0
07/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.45453			0.00000	90,000
07/11/2017	\$ / R On 01 March 2018			Any day expiry	14.42350			14.45550	0
07/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.11957			1.14931	0
07/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.19607			0.19381	100,000
07/11/2017	\$ / R On 02 March 2018			Any day expiry	14.42580			14.45780	0
07/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.19723			1.22726	0
07/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.17143			0.16946	100,000
07/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.46510			14.49750	173,005
07/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.26691			1.29679	0
07/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.25872			0.27307	15,000
07/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.39998			0.41934	2,500
07/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.48894			2.52112	0
07/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.10787			1.13698	0
07/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.75999			0.78552	0
07/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.44725			0.46765	3,000
07/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.62052			1.65281	0
07/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08019			0.08571	0
07/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.82903			0.85517	0
07/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.61437			0.63788	0
07/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.36643			1.39668	0
07/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21811			0.23132	3,276
07/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.90869			0.93544	0
07/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.17866			1.20814	15,000
07/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.19495			0.20716	225,000
07/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.47615			0.49715	15,000
07/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.63132			0.65551	17,000
07/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.00020			1.02846	4,000
07/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.95217			1.98440	0
07/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.46309			0.48382	5,000
07/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.01311			1.04166	0
07/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.31476			0.33111	3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.45988			0.48055	8,395
07/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.51052			1.54123	0
07/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.36075			0.37857	2,500
07/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.43192			0.45200	5,626
07/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.14696			2.17916	0
07/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.74979			0.00000	0
07/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.60192			0.00000	0
07/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07977			0.08526	0
07/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.51389			0.53560	20,880
07/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08060			0.08617	0
07/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.01664			2.04886	0
07/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.32768			1.35780	0
07/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.56842			1.60071	0
07/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.30632			0.32238	65,000
07/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.25196			1.28177	0
07/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.10955			2.14176	0
07/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.85685			0.88321	0
07/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.38995			1.42028	0
07/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.61020			0.63353	0
07/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.64510			0.63603	400
07/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.79879			0.78810	0
07/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.14485			0.14278	15,000
07/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.04445			0.04426	2,500
07/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.39175			0.38571	0
07/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.10332			0.10321	94,964
07/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.90478			0.89305	0
07/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05154			0.05136	26,000
07/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.34122			1.32488	0
07/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.10550			3.07867	0
07/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.30966			1.29361	0
07/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.16258			0.16030	0
07/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.28801			0.28416	20,880
07/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.89799			0.88632	0
07/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.61622			0.60801	0
07/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.18686			0.18427	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.35359			0.34794	7,000
07/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.21356			0.21064	17,000
07/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.87105			0.85965	0
07/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.15133			0.14918	2,478
07/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.65682			0.00000	1,000
07/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.12467			3.09776	0
07/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.48469			0.00000	65,000
07/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04186			0.04166	20,880
07/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.15565			1.14107	0
07/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.96682			0.95450	0
07/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.11542			0.11373	0
07/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.54362			1.52557	0
07/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.63927			0.63038	80,000
07/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.41393			0.40767	500
07/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.11509			3.08821	0
07/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.09542			0.09531	5,000
07/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.47489			0.46802	41,000
07/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.88985			1.86966	0
07/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.24277			0.23948	3,000
07/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.29510			0.29096	0
07/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.05707			0.05690	3,000
07/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.93215			0.92015	0
07/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02384			0.02362	225,000
07/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.75301			1.73382	0
07/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.04488			1.03184	0
07/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.18181			0.17929	2,500
07/11/2017	\$ / R On 24 April 2018			Any day expiry	14.54820			14.58160	70
07/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.82059			0.84546	0
07/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.56239			0.55386	0
07/11/2017	\$ / R On 25 April 2018			Any day expiry	14.55050			14.58390	0
07/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33181			0.34731	2,000
07/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.53706			0.55748	0
07/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.98656			0.97358	1,000
07/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.59131			1.57341	0
07/11/2017	\$ / R On 30 April 2018			Any day expiry	14.56210			14.59560	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.37324			0.38971	500
07/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.47963			0.49875	500
07/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.10980			1.13744	0
07/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.47114			1.45411	0
07/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.14753			1.13315	0
07/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.34770			0.34184	1,000
07/11/2017	\$ / R On 11 May 2018			Any day expiry	14.58750			14.62130	70
07/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.81977			0.84417	0
07/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.63227			0.62287	0
07/11/2017	\$ / R On 15 May 2018			Any day expiry	14.59670			14.63060	0
07/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.87927			0.90391	0
07/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.58257			0.57331	0
07/11/2017	\$ / R On 31 May 2018			Any day expiry	14.63360			14.66800	181
07/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.20581			1.23398	0
07/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.39613			0.41255	500
07/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.50394			0.52295	500
07/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.65253			1.63455	0
07/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.30034			1.28495	0
07/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.37221			0.36598	1,000
07/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.67510			14.71010	110,251
07/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.79404			1.82538	0
07/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.83348			1.86490	0
07/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.63659			0.65822	2,700
07/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.86538			1.89685	0
07/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.19001			3.22516	0
07/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.52941			0.54882	0
07/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.22558			0.23681	500
07/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17935			0.18792	0
07/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.34067			2.37309	0
07/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.38142			0.39788	5,183
07/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.47359			1.50419	0
07/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.23407			1.26330	0
07/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.79435			0.81830	50
07/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.64651			0.66831	760
07/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.25219			2.28443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18004			0.18864	0
07/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.24998			0.26212	1,500
07/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.32245			0.33709	7,420
07/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.48770			1.51838	0
07/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.33579			0.35085	300
07/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.36371			1.39373	0
07/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.32391			1.35370	0
07/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.70710			2.74028	0
07/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.60358			1.63479	0
07/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.31760			0.33209	32,782
07/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.54837			0.56829	15,000
07/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.24035			1.26962	0
07/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.08391			1.11074	0
07/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.21805			0.22900	5,630
07/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18073			0.18936	0
07/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.03758			2.06938	0
07/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.34094			0.35617	750
07/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.68558			3.72093	0
07/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.19687			1.22585	0
07/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.75458			0.77800	500
07/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.70135			1.73253	0
07/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.66345			1.69468	0
07/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.52150			0.54075	965
07/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.20780			0.21834	7,028
07/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.13924			1.16650	0
07/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.30327			1.28819	0
07/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.20835			0.20458	15,000
07/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.37640			1.36065	0
07/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.19625			0.19243	965
07/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.42177			0.41575	1,000
07/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.88948			0.87790	0
07/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01048			0.01083	750
07/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.11248			0.10928	32,782
07/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.07069			2.05075	0
07/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.13736			2.11699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.27260			0.26828	5,183
07/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.91270			2.88824	0
07/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.46414			0.45640	6,130
07/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.20494			3.17854	0
07/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.07709			0.07433	0
07/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.04584			2.02607	0
07/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.08141			1.06821	0
07/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.50881			0.50064	7,028
07/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.22848			0.22469	50
07/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.16250			2.14199	0
07/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.86632			1.84778	0
07/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.39525			0.38952	300
07/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.82295			2.79890	0
07/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.19563			3.16926	0
07/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.34881			0.34360	184,000
07/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03200			0.03018	137,000
07/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.35431			1.33872	0
07/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.32861			0.32363	70,530
07/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.16894			0.16528	1,250
07/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.39897			0.39320	500
07/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.57488			2.55202	0
07/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.76048			2.73671	0
07/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.27849			0.27409	7,420
07/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06557			0.06299	12,603
07/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.21425			3.18782	0
07/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.82925			0.81820	0
07/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01491			0.01506	32,782
07/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.15028			0.14675	2,700
07/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.15838			0.15480	14,658
07/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.10149			1.08812	0
07/11/2017	\$ / R On 29 June 2018			Any day expiry	14.70050			14.73580	0
07/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.52568			0.54466	500
07/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.41771			0.43410	500
07/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.29321			1.32297	0
07/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.81721			1.79830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.39271			0.38717	1,000
07/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.44518			1.42886	0
07/11/2017	\$ / R On 02 July 2018			Any day expiry	14.70740			14.74280	100
07/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.19117			1.21954	0
07/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.46377			0.45674	0
07/11/2017	\$ / R On 20 July 2018			Any day expiry	14.74890			14.78490	1,800
07/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.35482			1.38503	0
07/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.40592			0.40013	0
07/11/2017	\$ / R On 24 July 2018			Any day expiry	14.75810			14.79420	0
07/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.55796			0.57719	1,500
07/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.13958			1.16740	0
07/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.51986			1.50299	0
07/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.57148			0.56320	1,500
07/11/2017	\$ / R On 25 July 2018			Any day expiry	14.76040			14.79660	70
07/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.09128			1.11870	0
07/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.62088			0.61210	0
07/11/2017	\$ / R On 31 July 2018			Any day expiry	14.77430			14.81060	953
07/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.54903			0.56796	500
07/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.43996			0.45681	500
07/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.38617			1.41723	0
07/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.59473			1.57736	0
07/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.98566			1.96621	0
07/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.41187			0.40663	1,000
07/11/2017	\$ / R On 13 August 2018			Any day expiry	14.80450			14.84120	70
07/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.98793			1.01420	0
07/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.80343			0.79300	0
07/11/2017	\$ / R On 31 August 2018			Any day expiry	14.84720			14.88440	0
07/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.47707			1.50923	0
07/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.56340			0.58232	500
07/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.45426			0.47083	500
07/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.17706			2.15643	0
07/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.42987			0.42483	1,000
07/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.76620			1.74792	0
07/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.88750			14.92510	3,267
07/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.56998			1.60338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.98075			1.00662	0
07/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.60205			0.62172	1,550
07/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.62243			1.65603	1,464
07/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.40697			0.42196	2,500
07/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.18876			2.22078	0
07/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.90411			3.94334	0
07/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.57850			0.59767	750
07/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.97665			1.00249	0
07/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.10493			2.13627	0
07/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.47260			2.50655	0
07/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.38069			2.41408	0
07/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.34787			2.38104	0
07/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.61919			0.63921	5,300
07/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.98487			1.01075	0
07/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.87205			0.89680	0
07/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.08510			0.08145	0
07/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.10319			0.09898	5,300
07/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.70169			1.68411	0
07/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.83100			1.81257	0
07/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.12455			1.11170	0
07/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.94737			0.93565	0
07/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.38493			0.38093	0
07/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.15126			0.14568	750
07/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.17743			0.17117	0
07/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.95915			0.94739	0
07/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.11037			0.10594	1,550
07/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.95325			0.94152	0
07/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.41248			0.40828	2,500
07/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.53947			2.51686	0
07/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01661			0.01824	750
07/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.75455			1.73662	0
07/11/2017	\$ / R On 28 September 2018			Any day expiry	14.91360			14.95140	0
07/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.57737			0.59628	500
07/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.46536			0.48184	500
07/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.55740			1.59046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.44380			0.43906	1,000
07/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.91377			1.89488	0
07/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.35176			2.33044	0
07/11/2017	\$ / R On 25 October 2018			Any day expiry	14.97770			15.01610	70
07/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.24642			1.27580	0
07/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.75872			0.74970	0
07/11/2017	\$ / R On 31 October 2018			Any day expiry	14.99190			15.03040	0
07/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.48735			0.50383	500
07/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.59656			0.61544	500
07/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.65082			1.68434	0
07/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.07466			2.05504	0
07/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.51545			2.49343	0
07/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.45892			0.45394	1,000
07/11/2017	\$ / R On 13 November 2018			Any day expiry	15.02310			15.06210	70
07/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.13047			1.15944	0
07/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.96737			0.95734	0
07/11/2017	\$ / R On 30 November 2018			Any day expiry	15.06470			15.10460	0
07/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.73896			1.77347	0
07/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.49999			0.51670	500
07/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.61479			0.63454	500
07/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.25009			2.22994	0
07/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.74529			2.72210	0
07/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.47426			0.46887	1,000
07/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.09900			15.13960	0
07/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.12648			1.15468	0
07/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.13039			1.15865	0
07/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.13432			1.16264	0
07/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.11139			1.09905	0
07/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.10532			1.09304	0
07/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.11748			1.10508	0
07/11/2017	\$ / R On 31 December 2018			Any day expiry	15.14060			15.18210	0
07/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.51880			0.53576	500
07/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.63627			0.65587	500
07/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.82843			1.86445	0
07/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.42567			2.40377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.48783			0.48235	1,000
07/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.95820			2.93366	0
07/11/2017	\$ / R On 13 February 2019			Any day expiry	15.24830			15.29220	70
07/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.29044			1.32089	0
07/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.14214			1.12869	0
07/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.32900			15.37470	0
07/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.89661			1.93457	0
07/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.29558			1.32694	0
07/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.28801			1.31928	0
07/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.29179			1.32310	0
07/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.28279			1.26840	0
07/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.28901			1.27458	0
07/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.27658			1.26224	0
07/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.61761			0.60987	0
07/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.54440			15.59480	0
07/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.96452			2.00434	0
07/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.95914			1.99892	0
07/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.95378			1.99353	0
07/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.78938			0.77873	0
07/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.78012			0.76954	0
07/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78474			0.77412	0
07/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.52770			16.59890	0
07/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.58967			2.64481	0
07/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.58517			2.64024	0
07/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.59419			2.64938	0
07/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.23747			1.22134	0
07/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.22649			1.21048	0
07/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.23197			1.21591	0
07/11/2017	\$ / R On 28 July 2020			Any day expiry	16.66020			16.73380	84,000
07/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.63274			2.68796	0
07/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.34254			1.32416	0
07/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.79850			16.87450	184,000
07/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.78117			2.83913	0
07/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.77676			2.83469	0
07/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.77237			2.83026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.33387			1.31576	0
07/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.32267			1.30463	0
07/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.32826			1.31019	0
07/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.25200			14.28350	766
07/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.63314			0.66737	0
07/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.64011			0.67437	0
07/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.64713			0.68141	0
07/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.13811			0.14087	0
07/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.13513			0.13791	0
07/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.14114			0.14387	0
07/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.46510			14.49750	28
07/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.02633			1.05497	0
07/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.01971			1.04830	0
07/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.03299			1.06166	0
07/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.27789			0.27416	0
07/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.28123			0.27747	0
07/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.28461			0.28080	0
07/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.67510			14.71010	9
07/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.18516			1.21354	0
07/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.17354			1.20132	0
07/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.17934			1.20742	0
07/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.43424			0.42732	0
07/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.43006			0.42344	0
07/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.43844			0.43122	0
07/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.88750			14.92510	0
07/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.39580			1.42847	0
07/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.38985			1.42249	0
07/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.40177			1.43446	0
07/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.51427			0.50936	0
07/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.51830			0.51337	0
07/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.52235			0.51739	0
07/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
07/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00581			0.00259	0
07/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00117			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00265			0.00043	0
07/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00581			0.00259	0
07/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02117			0.02007	0
07/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01265			0.01043	0
07/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.54440			15.59480	0
07/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.96452			2.00434	0
07/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.95378			1.99353	0
07/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.95914			1.99892	0
07/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78474			0.77412	0
07/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.78938			0.77873	0
07/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.78012			0.76954	0
07/11/2017	£ / R On 01 December 2017			Any day expiry	18.66700			18.67960	0
07/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.15693			0.17782	15,200
07/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.67993			0.68822	0
07/11/2017	£ / R On 15 December 2017			Any day expiry	18.72010			18.73330	10
07/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.46503			0.49109	0
07/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.40493			0.41779	0
07/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.73170			18.74490	210,203
07/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00189			0.00233	0
07/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00186			0.00230	0
07/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.14233			0.15795	800
07/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00184			0.00227	0
07/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.75500			0.77953	400
07/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.43014			6.41737	0
07/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.22330			0.23463	0
07/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.41019			6.39743	0
07/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.21063			1.21305	0
07/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.42016			6.40740	0
07/11/2017	£ / R On 31 January 2018			Any day expiry	18.89830			18.91040	10
07/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.67512			0.69702	0
07/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.68682			0.69662	0
07/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.07020			19.08270	3,691
07/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.47409			0.48848	500
07/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.02857			2.04564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.03670			2.05375	0
07/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.22064			2.23722	0
07/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.04484			2.06188	0
07/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.18650			0.19105	0
07/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15044			0.15452	500
07/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18464			0.18918	0
07/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.54389			1.54578	0
07/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.18837			0.19294	0
07/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.40500			19.42100	4,883
07/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.96378			1.98370	0
07/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.95680			1.97672	0
07/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.94984			1.96976	0
07/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.45180			0.45572	0
07/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.45484			0.45876	0
07/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.44878			0.45270	0
07/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.74570			19.76380	3,565
07/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.13812			2.16311	0
07/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.12508			2.15007	0
07/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.13159			2.15659	0
07/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.63589			0.64279	0
07/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.63938			0.64627	0
07/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.63242			0.63931	0
07/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.52060			20.54770	0
07/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.81958			2.85382	0
07/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.81337			2.84761	0
07/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.80716			2.84141	0
07/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.92656			0.93371	0
07/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.91898			0.92612	0
07/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.92277			0.92991	0
07/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12499			0.12540	225
07/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01510			0.01550	0
07/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00166			0.00176	0
07/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00620			0.00645	0
07/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00668			0.00636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00122			0.00105	0
07/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00011			0.00010	0
07/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12753			0.12794	0
07/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01799			0.01822	0
07/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00534			0.00534	0
07/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01029			0.01037	0
07/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00276			0.00244	0
07/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00781			0.00740	0
07/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00046			0.00028	0
07/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13010			0.13054	0
07/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00514			0.00509	0
07/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00851			0.00846	0
07/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01362			0.01366	0
07/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00352			0.00313	0
07/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01504			0.01455	0
07/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00841			0.00793	0
07/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14512			0.14575	0
07/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01790			0.01773	0
07/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02245			0.02231	0
07/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02834			0.02844	0
07/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00732			0.00656	0
07/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00322			0.00269	0
07/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01278			0.01198	0
07/11/2017	€ / R On 15 November 2017			Any day expiry	16.41020			16.46340	21
07/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.52165			0.57516	0
07/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.02145			0.02176	0
07/11/2017	€ / R On 28 November 2017			Any day expiry	16.46160			16.51130	800
07/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.96468			1.01514	0
07/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.01308			0.01384	0
07/11/2017	€ / R On 15 December 2017			Any day expiry	16.48350			16.53470	3
07/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.34750			0.38292	0
07/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.38400			0.36822	0
07/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.53780			16.58910	108,587
07/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05435			0.06374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45574			0.49484	18,000
07/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.00625			1.05594	0
07/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.41334			2.46496	0
07/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.69495			0.74007	0
07/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.38571			0.42220	0
07/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.56421			0.60651	0
07/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.54250			2.59416	0
07/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05509			0.06458	0
07/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.84174			0.88909	0
07/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.35507			0.38891	0
07/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00442			0.00511	0
07/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05362			0.06291	0
07/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.56729			1.52548	0
07/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00470			0.00506	18,000
07/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.37791			0.36310	0
07/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.22641			0.21741	0
07/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.10394			0.09999	0
07/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.58582			1.54381	0
07/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00554			0.00586	0
07/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.87662			4.82601	0
07/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.57655			1.53464	0
07/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.30794			0.29574	0
07/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.41727			0.39981	0
07/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.15715			0.15097	0
07/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.06845			0.06684	0
07/11/2017	€ / R On 27 December 2017			Any day expiry	16.57340			16.62460	800
07/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.04836			1.09557	0
07/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.09496			0.09097	0
07/11/2017	€ / R On 31 January 2018			Any day expiry	16.70670			16.75720	0
07/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.09736			1.14198	0
07/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.19066			0.18478	193,000
07/11/2017	€ / R On 28 February 2018			Any day expiry	16.81020			16.83910	0
07/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.84093			0.00000	0
07/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.44073			0.00000	114,748
07/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.88140			16.93270	14,051

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.87765			0.91662	643
07/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.92283			1.97587	0
07/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.10553			2.15792	0
07/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.91073			2.96156	0
07/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.64115			0.67446	620
07/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.08711			2.13956	0
07/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.93834			0.00000	0
07/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.87771			1.93092	0
07/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.09631			2.14873	0
07/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07413			0.07522	0
07/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.49625			0.48392	0
07/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.44694			0.00000	126,600
07/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02933			0.02886	0
07/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07571			0.07686	0
07/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.75975			0.74176	0
07/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07491			0.07603	0
07/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09631			0.09822	19,510
07/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09143			0.09317	5,648
07/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.22620			17.28120	736
07/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.29491			3.34708	0
07/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.94049			1.98877	0
07/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.94839			1.99669	0
07/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19706			0.20853	54,617
07/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.47271			0.49489	7,000
07/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.50608			3.56014	0
07/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.15036			2.19934	0
07/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.95629			2.00462	0
07/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.29695			1.33799	0
07/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.85651			1.82369	0
07/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.22009			0.21342	0
07/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.52086			3.47733	0
07/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.22429			0.21757	0
07/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02988			0.02894	54,617
07/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.17416			0.16814	54,617
07/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03871			0.03588	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.51075			0.49679	7,000
07/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.22219			0.21549	0
07/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.58260			17.64070	4,679
07/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.30950			1.34354	0
07/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.29969			1.33359	0
07/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.30459			1.33855	0
07/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.82690			0.80284	0
07/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.83709			0.81289	0
07/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.83199			0.80785	0
07/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.73630			18.81050	0
07/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.55108			2.60749	0
07/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.55763			2.61409	0
07/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.56418			2.62071	0
07/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.69133			0.67359	0
07/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.68788			0.67021	0
07/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.69478			0.67699	0
07/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.89940			10.93960	16,426
07/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.02805			0.03484	0
07/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.02675			0.03329	0
07/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.02739			0.03406	0
07/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.99799			0.96446	0
07/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.00735			0.97369	0
07/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.98865			0.95524	0
07/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.91500			10.95530	0
07/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.93358			0.97294	0
07/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.92427			0.96361	0
07/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.94291			0.98230	0
07/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.01791			0.01700	0
07/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.01858			0.01764	0
07/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.01927			0.01831	0
07/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.05630			11.09710	900
07/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.13996			1.17844	0
07/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.13148			1.16962	0
07/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.12302			1.16110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.07672			0.07400	0
07/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.07366			0.07134	0
07/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.07518			0.07252	0
07/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.21240			11.25560	300
07/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.95109			0.98645	0
07/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.94408			0.97936	0
07/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.93711			0.97230	0
07/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.23471			0.22670	0
07/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.22869			0.22085	0
07/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.23168			0.22376	0
07/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.37010			11.41640	0
07/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.75568			0.78605	0
07/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.74556			0.77570	0
07/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.75060			0.78086	0
07/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.50050			0.48446	0
07/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.50546			0.48930	0
07/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.49558			0.47965	0
07/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.85530			11.91380	0
07/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.32967			1.37356	0
07/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.32348			1.36728	0
07/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.31732			1.36102	0
07/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.48202			0.46722	0
07/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.47437			0.45976	0
07/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.47818			0.46348	0
07/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.15930			11.18390	350
07/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.66433			0.69002	0
07/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.64658			0.67223	0
07/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.65544			0.68111	0
07/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.03728			0.03833	0
07/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.03614			0.03721	0
07/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.03503			0.03612	0
07/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.33780			11.36190	0
07/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.32699			1.35080	0
07/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.30866			1.33240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.31782			1.34160	0
07/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05002			0.04970	0
07/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.04919			0.04890	0
07/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05086			0.05050	0
07/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.51210			11.53740	0
07/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.94018			0.96186	0
07/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.92641			0.94803	0
07/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.93328			0.95493	0
07/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.24118			0.23753	0
07/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.24431			0.24063	0
07/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.23808			0.23445	0
07/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.99840			12.03400	0
07/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.55706			1.58450	0
07/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.54399			1.57132	0
07/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.55036			1.57775	0
07/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.35196			0.34375	0
07/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34866			0.34050	0
07/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35559			0.34732	0
07/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.30690			14.32020	1,502
07/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.45805			0.47922	0
07/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.45180			0.47291	0
07/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.46435			0.48557	0
07/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.17745			0.18537	0
07/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.18115			0.18902	0
07/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.18490			0.19271	0
07/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.62140			14.63300	0
07/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81830			0.83362	0
07/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82426			0.83954	0
07/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81236			0.82772	0
07/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.34286			0.34654	0
07/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.34690			0.35062	0
07/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.35096			0.35472	0
07/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.93730			14.95010	0
07/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.95697			0.96948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.94663			0.95924	0
07/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.95179			0.96435	0
07/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.55449			0.55425	0
07/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.55933			0.55914	0
07/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.54967			0.54938	0
07/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.61490			16.65620	0
07/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.42495			2.43768	0
07/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.41117			2.42397	0
07/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.41806			2.43082	0
07/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.53316			0.50462	0
07/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53627			0.50777	0
07/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.53005			0.50148	0
07/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.14320			2.14720	0
07/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.19527			0.19945	0
07/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.18580			0.19000	0
07/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.20506			0.20923	0
07/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00260			0.00280	0
07/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00186			0.00203	0
07/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00207			0.00225	0
07/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.16180			2.16590	0
07/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.25560			0.25980	0
07/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.24673			0.25093	0
07/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.23795			0.24213	0
07/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01493			0.01503	0
07/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01615			0.01623	0
07/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01380			0.01390	0
07/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.18050			2.18520	0
07/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.21358			0.21760	0
07/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.20642			0.21057	0
07/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.19939			0.20367	0
07/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04889			0.04847	0
07/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04308			0.04240	0
07/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04592			0.04537	0
07/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.25920			2.26780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.35807			0.36548	0
07/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.35094			0.35831	0
07/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.34390			0.35121	0
07/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07174			0.07051	0
07/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07470			0.07341	0
07/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06887			0.06768	0
07/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.22280			2.22940	700
07/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.22459			0.23136	0
07/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.20538			0.21180	0
07/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.21495			0.22157	0
07/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00215			0.00217	0
07/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00258			0.00240	0
07/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00179			0.00196	0
07/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.26950			2.27640	0
07/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14301			0.14853	0
07/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13699			0.14241	0
07/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14920			0.15482	0
07/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04970			0.04842	0
07/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05351			0.05213	0
07/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05749			0.05601	0
07/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.31680			2.32380	0
07/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.16532			0.17061	0
07/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17096			0.17633	0
07/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.17674			0.18219	0
07/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07416			0.07253	0
07/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06994			0.06839	0
07/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07852			0.07681	0
07/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.64180			2.65430	0
07/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.53445			0.54580	0
07/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.52648			0.53778	0
07/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.54248			0.55389	0
07/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04068			0.03959	0
07/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04265			0.04150	0
07/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04468			0.04348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.82760			1.83160	0
07/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06955			0.07359	0
07/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08316			0.08730	0
07/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07617			0.08027	0
07/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.01556			0.01570	0
07/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02195			0.02199	0
07/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.01857			0.01867	0
07/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.85850			1.86240	0
07/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.14055			0.14401	0
07/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.14767			0.15117	0
07/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.15498			0.15852	0
07/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02917			0.02877	0
07/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02648			0.02612	0
07/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03205			0.03161	0
07/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.88820			1.89250	0
07/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.17945			0.18303	0
07/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.17264			0.17619	0
07/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.16600			0.16951	0
07/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04780			0.04701	0
07/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04125			0.04053	0
07/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04444			0.04369	0
07/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.10110			2.10920	0
07/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.38789			0.39510	0
07/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.38047			0.38764	0
07/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.39540			0.40266	0
07/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04430			0.04346	0
07/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04679			0.04590	0
07/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04937			0.04844	0
07/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13660			0.13650	0
07/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13620			0.13620	0
07/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13580			0.13590	1,145
07/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13450			0.13560	562
07/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74370			1.75150	0
07/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77420			1.78220	0
07/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.80490			1.81330	0
07/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.93500			1.94590	0
07/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.83620			9.85010	0
07/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.23775			0.24957	0
07/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.23281			0.24456	0
07/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.24276			0.25467	0
07/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.20656			0.20457	0
07/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.21155			0.20947	0
07/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.21661			0.21446	0
07/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.97090			9.98500	0
07/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.71656			0.72722	0
07/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.70300			0.71337	0
07/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.70966			0.72028	0
07/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.18566			0.18222	0
07/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.19210			0.18837	0
07/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.18876			0.18528	0
07/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.10480			10.12080	0
07/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.65762			0.66779	0
07/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.64696			0.65701	0
07/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.65227			0.66239	0
07/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.38747			0.38159	0
07/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.38282			0.37699	0
07/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.39216			0.38621	0
07/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.15750			11.19810	0
07/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.59055			1.62644	0
07/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.58351			1.61937	0
07/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.57649			1.61232	0
07/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.34601			0.34127	0
07/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.34899			0.34422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34305			0.33834	0
07/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34460			1.34750	0
07/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02460			0.02750	0
07/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03460			0.03750	0
07/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04460			0.04750	0
07/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.36000			1.35690	0
07/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.05000			0.04690	0
07/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.04000			0.03690	0
07/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.06000			0.05690	0
07/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.37620			1.36650	0
07/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.04620			0.03650	0
07/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.05620			0.04650	0
07/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.06620			0.05650	0
07/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48720			1.49590	0
07/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16720			0.17590	0
07/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17720			0.18590	0
07/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15720			0.16590	0
07/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31430			1.31230	0
07/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31840			1.31630	0
07/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32230			1.32020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16040			1.16140	111
07/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.16700			1.16800	0
07/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17380			1.17480	0
07/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,977.45000			25,040.59000	0
07/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,396.07000			25,460.39000	0
07/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.45820			10.47550	0
07/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.66909			0.68813	0
07/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.67811			0.69713	0
07/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.68715			0.70616	0
07/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.02991			0.03163	0
07/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.02895			0.03066	0
07/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.03089			0.03263	0
07/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.62680			10.64470	0
07/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.81586			0.83344	0
07/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.80848			0.82604	0
07/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.80113			0.81867	0
07/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.14168			0.14134	0
07/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.14433			0.14397	0
07/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.13906			0.13874	0
07/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.79550			10.81410	0
07/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.91604			0.93416	0
07/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.90914			0.92723	0
07/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.92297			0.94111	0
07/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.22364			0.22313	0
07/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.21747			0.21701	0
07/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.22054			0.22006	0
07/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.03500			12.07800	0
07/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.22639			2.26699	0
07/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.21836			2.25893	0
07/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.23444			2.27507	0
07/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18944			0.18707	0
07/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19336			0.19093	0
07/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19139			0.18899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.64280			3.67940	4,775
07/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.02877			0.04277	0
07/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.03131			0.04614	0
07/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.03402			0.04971	0
07/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12851			0.10674	0
07/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.12122			0.10031	0
07/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.13597			0.11337	0
07/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58860			3.62900	0
07/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.16563			0.19397	0
07/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.15954			0.18746	0
07/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.15357			0.18106	0
07/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09094			0.07846	0
07/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09497			0.08206	0
07/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08703			0.07497	0
07/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.53740			3.57870	0
07/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.11401			0.13228	0
07/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.10716			0.12451	0
07/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.11054			0.12835	0
07/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.23314			0.20965	0
07/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.23976			0.21581	0
07/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.22661			0.20358	0
07/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.52730			3.58500	0
07/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27938			0.31106	0
07/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.28385			0.31585	0
07/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28838			0.32070	0
07/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28655			0.26085	0
07/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.28108			0.25570	0
07/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.29208			0.26606	0
07/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40410			1.40350	0
07/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.38530			1.38490	0
07/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36280			1.36280	0
07/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,967,836.00
Option Open Interest									4,360,525.00
Grand Total									6,328,361.00