



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/11/2017 TO: 08/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 09 November 2017			Any day expiry	14.16250			14.16230	0
08/11/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.80254			0.80249	0
08/11/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00004			0.00019	0
08/11/2017	\$ / R On 13 November 2017			Any day expiry	14.16260			14.16240	70
08/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.22327			0.22831	0
08/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.04067			0.04591	0
08/11/2017	\$ / R On 15 November 2017			Any day expiry	14.16870			14.16930	200
08/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.09577			0.09884	0
08/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.15707			0.15954	0
08/11/2017	\$ / R On 16 November 2017			Any day expiry	14.17030			14.17280	300
08/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.77361			0.77725	0
08/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00331			0.00445	0
08/11/2017	\$ / R On 17 November 2017			Any day expiry	14.17190			14.17620	1,630
08/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.91388			0.91884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00198			0.00264	0
08/11/2017	\$ / R On 28 November 2017			Any day expiry	14.19620			14.20340	1,990
08/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00044			0.00055	60
08/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.71016			0.72019	0
08/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.54424			3.53715	0
08/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.01396			0.01679	60
08/11/2017	\$ / R On 30 November 2017			Any day expiry	14.20110			14.20830	2,708
08/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.69402			0.70434	0
08/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.45419			1.46227	0
08/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00309			0.00397	238,000
08/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.02292			0.02604	0
08/11/2017	\$ / R On 04 December 2017			Any day expiry	14.21090			14.21820	24
08/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.62013			0.63213	0
08/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.04923			0.05393	0
08/11/2017	\$ / R On 14 December 2017			Any day expiry	14.23510			14.24250	241
08/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.52718			0.54075	0
08/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.15208			0.15825	0
08/11/2017	\$ / R On 15 December 2017			Any day expiry	14.23720			14.24490	1,781
08/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.77650			0.78980	0
08/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.06930			0.07490	0
08/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.24340			14.25200	1,023,206
08/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.11961			1.13170	0
08/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.04649			2.05612	0
08/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00390			0.00452	0
08/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.51967			0.53404	0
08/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.68898			1.69904	0
08/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.05596			1.06848	0
08/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.13962			0.14750	1,500
08/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.32755			0.33984	0
08/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00380			0.00439	33,000
08/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.94102			0.95431	0
08/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12124			0.12849	5,580
08/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.81463			0.82875	11,016
08/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.38428			0.39743	0
08/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.03654			2.04618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05895			0.06371	25,457
08/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.06499			1.07744	0
08/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.50116			1.51150	0
08/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.27624			0.28774	2,000
08/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.08630			2.09589	0
08/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.50731			0.52161	7,100
08/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.73540			0.74989	4,000
08/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.32333			0.33556	0
08/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00373			0.00430	0
08/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.74844			1.75842	0
08/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.66099			0.67563	0
08/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.49495			2.50421	0
08/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.59991			1.61010	0
08/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.84767			1.85752	0
08/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.09220			1.10447	0
08/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.16041			0.16902	0
08/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.16571			1.17752	0
08/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.07403			1.08643	7,000
08/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.59110			0.60571	0
08/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.20266			0.21254	10,000
08/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.61850			0.63314	3,750
08/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.21112			0.22122	0
08/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05102			0.05537	10,000
08/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00371			0.00428	0
08/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00304			0.00344	2,055
08/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00386			0.00446	0
08/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.25934			1.27059	0
08/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.24566			2.25511	0
08/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.46559			0.47961	19,000
08/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00654			0.00750	0
08/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01046			0.01184	0
08/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.49130			1.50165	0
08/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02682			0.02961	117,200
08/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.91517			0.92863	0
08/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.24171			0.25253	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00397			0.00460	18,000
08/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.23214			0.24274	0
08/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00370			0.00427	0
08/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.41549			0.42902	0
08/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.36933			0.38227	0
08/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.04697			1.05954	0
08/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10206			0.10867	40,000
08/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01784			0.01991	0
08/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.14721			1.15913	0
08/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.10354			0.11020	1,900
08/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.89808			0.91167	0
08/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.02904			1.04174	16,141
08/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.02880			0.03247	16,000
08/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.05468			0.05967	114,600
08/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.03564			0.03974	0
08/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00427			0.00552	114,600
08/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.02381			0.02713	40,000
08/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.01444			2.00791	0
08/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.03357			0.03754	0
08/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.30593			0.31027	0
08/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.96046			2.95246	0
08/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.01594			0.01859	10,000
08/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.97866			0.97667	0
08/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.26209			0.26702	0
08/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.07030			3.06227	0
08/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.51874			0.52074	0
08/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.58314			2.57550	0
08/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.81964			3.81144	0
08/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.49831			0.50053	2,055
08/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.89057			2.88260	0
08/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.06031			3.05228	0
08/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.00040			2.99239	0
08/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.78342			1.77761	0
08/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.05177			0.05663	0
08/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.29088			0.29543	0

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08/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.87784			0.87649	0
08/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.05033			3.04230	0
08/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.43284			0.43574	0
08/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00790			0.00965	550
08/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00290			0.00389	550
08/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.19391			0.19961	0
08/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.09200			0.09789	0
08/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.35993			0.36356	0
08/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00776			0.00950	10,000
08/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.97014			0.96820	0
08/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.31555			1.31171	0
08/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00314			0.00418	18,000
08/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.07123			0.07675	0
08/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.31706			2.30984	0
08/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.40762			1.40337	0
08/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.79622			0.79550	0
08/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.13510			0.14114	3,000
08/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.56772			0.56922	0
08/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.71701			0.71702	0
08/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.02231			0.02552	41,000
08/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.03063			0.03443	6,728
08/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.14770			0.15371	550
08/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.58926			0.59054	0
08/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00155			0.00221	1,000
08/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00651			0.00810	1,819
08/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.93050			2.92252	0
08/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00226			0.00311	20,141
08/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00504			0.00642	16,416
08/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.11759			0.12363	0
08/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22219			0.22761	33,000
08/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.35415			0.35784	40,000
08/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.03256			0.03648	7,100
08/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00558			0.00704	7,100
08/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.18627			0.19204	0
08/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.03159			0.03544	5,000

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08/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.02621			0.02970	2,600
08/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00309			0.00412	4,000
08/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.04762			0.05231	52,000
08/11/2017	\$ / R On 22 December 2017			Any day expiry	14.25170			14.26140	0
08/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00424			0.00485	60
08/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.83731			0.85274	0
08/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.77254			3.76344	0
08/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.08561			0.09134	60
08/11/2017	\$ / R On 27 December 2017			Any day expiry	14.26210			14.27330	916
08/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.75498			0.77209	0
08/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.13288			0.13879	0
08/11/2017	\$ / R On 29 December 2017			Any day expiry	14.26630			14.27800	0
08/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.30772			0.32025	150
08/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.54142			0.54225	0
08/11/2017	\$ / R On 02 January 2018			Any day expiry	14.27460			14.28750	0
08/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.94329			0.96176	0
08/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.09869			0.10426	0
08/11/2017	\$ / R On 04 January 2018			Any day expiry	14.27880			14.29220	241
08/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.62684			0.64504	0
08/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.24805			0.25284	0
08/11/2017	\$ / R On 09 January 2018			Any day expiry	14.28920			14.30400	0
08/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.24540			0.25328	1,000
08/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.27785			0.28648	1,000
08/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.16215			1.17953	0
08/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.83620			0.82928	0
08/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.07295			0.07553	2,000
08/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.74865			0.74248	0
08/11/2017	\$ / R On 10 January 2018			Any day expiry	14.29130			14.30640	500
08/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.48320			0.49558	0
08/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.41190			0.40918	0
08/11/2017	\$ / R On 12 January 2018			Any day expiry	14.29540			14.31110	241
08/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.65230			0.66735	0
08/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.27690			0.27625	0
08/11/2017	\$ / R On 18 January 2018			Any day expiry	14.30920			14.32530	241
08/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.66337			0.67777	0

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08/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.29417			0.29247	0
08/11/2017	\$ / R On 25 January 2018			Any day expiry	14.32830			14.34190	70
08/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.71570			0.72832	0
08/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.28741			0.28642	0
08/11/2017	\$ / R On 31 January 2018			Any day expiry	14.34470			14.35600	1,564
08/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.20169			1.21396	0
08/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.18553			1.19779	0
08/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.08303			1.09517	0
08/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.16148			1.17372	0
08/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.11678			0.11772	40,904
08/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.11083			0.11179	154,000
08/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.10699			0.10796	107,000
08/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.13833			0.13917	168,000
08/11/2017	\$ / R On 01 February 2018			Any day expiry	14.34740			14.35840	0
08/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.28784			1.29980	0
08/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.23872			0.24295	242
08/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.18334			0.18702	2,723
08/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.38089			1.39286	0
08/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.14481			0.14804	234
08/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.81193			1.82422	0
08/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.13350			0.13658	773
08/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.09044			0.09140	3,496
08/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.35594			1.34862	0
08/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.07349			0.07446	234
08/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.58741			1.57964	0
08/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03453			0.03582	242
08/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.11132			1.10455	0
08/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.66610			1.65818	0
08/11/2017	\$ / R On 06 February 2018			Any day expiry	14.36110			14.37020	0
08/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.82492			0.83379	0
08/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.26382			0.26359	35,000
08/11/2017	\$ / R On 13 February 2018			Any day expiry	14.38020			14.38660	70
08/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.62656			0.63214	0
08/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.44636			0.44554	0
08/11/2017	\$ / R On 15 February 2018			Any day expiry	14.38470			14.39120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.64417			0.65041	0
08/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.43947			0.43921	0
08/11/2017	\$ / R On 28 February 2018			Any day expiry	14.41380			14.42120	0
08/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.68806			0.69573	0
08/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.45426			0.45453	90,000
08/11/2017	\$ / R On 01 March 2018			Any day expiry	14.41600			14.42350	0
08/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.10975			1.11957	0
08/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.19375			0.19607	100,000
08/11/2017	\$ / R On 02 March 2018			Any day expiry	14.41830			14.42580	0
08/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.18731			1.19723	0
08/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.16901			0.17143	100,000
08/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.45630			14.46510	174,370
08/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.39390			0.39998	2,500
08/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.25503			1.26691	0
08/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.25405			0.25872	15,000
08/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.74994			0.75999	0
08/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.47849			2.48894	0
08/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.09609			1.10787	0
08/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.44052			0.44725	3,000
08/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.60890			1.62052	0
08/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.81844			0.82903	0
08/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.60575			0.61437	0
08/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07805			0.08019	0
08/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21393			0.21811	3,276
08/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.35457			1.36643	0
08/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.89758			0.90869	0
08/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.19107			0.19495	225,000
08/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.00150			1.01311	0
08/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.16681			1.17866	15,000
08/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.62255			0.63132	17,000
08/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.46905			0.47615	15,000
08/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.94091			1.95217	0
08/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.98863			1.00020	4,000
08/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.45616			0.46309	5,000
08/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.13599			2.14696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.59343			0.60192	0
08/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.73982			0.74979	0
08/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.26459			0.00000	750
08/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07763			0.07977	0
08/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.30951			0.31476	3,867
08/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.45299			0.45988	8,395
08/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.49879			1.51052	0
08/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.35508			0.36075	2,500
08/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.42540			0.43192	5,626
08/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76017			0.00000	0
08/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.31581			1.32768	0
08/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.55677			1.56842	0
08/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.00548			2.01664	0
08/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.30115			0.30632	65,000
08/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.09852			2.10955	0
08/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.24008			1.25196	0
08/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.84606			0.85685	0
08/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.37810			1.38995	0
08/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.50633			0.51389	20,880
08/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.60162			0.61020	0
08/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07846			0.08060	0
08/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.11216			3.10550	0
08/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.64532			0.64510	400
08/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.14180			0.14485	15,000
08/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.80003			0.79879	0
08/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.38976			0.39175	0
08/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.04222			0.04445	2,500
08/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.04918			0.05154	26,000
08/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.34485			1.34122	0
08/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.10047			0.10332	94,964
08/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.31321			1.30966	0
08/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.90669			0.90478	0
08/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.15951			0.16258	0
08/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.46387			0.00000	750
08/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.61625			0.61622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.87275			0.87105	0
08/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.89986			0.89799	0
08/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.21051			0.21356	17,750
08/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.14827			0.15133	2,478
08/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.35128			0.35359	7,000
08/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.18378			0.18686	2,500
08/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.28520			0.28801	20,880
08/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.03969			0.04186	20,880
08/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.96910			0.96682	0
08/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.65713			0.65682	1,000
08/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.48352			0.48469	65,000
08/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.49829			0.00000	0
08/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.13133			3.12467	0
08/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.15878			1.15565	0
08/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.11249			0.11542	0
08/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.54775			1.54362	0
08/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.12175			3.11509	0
08/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.63945			0.63927	80,000
08/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.41214			0.41393	500
08/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.29233			0.29510	0
08/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.09260			0.09542	5,000
08/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.23979			0.24277	3,000
08/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.93422			0.93215	0
08/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02219			0.02384	225,000
08/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.89477			1.88985	0
08/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.05461			0.05707	3,000
08/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.47364			0.47489	41,000
08/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.75763			1.75301	0
08/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.17873			0.18181	2,500
08/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.04760			1.04488	0
08/11/2017	\$ / R On 24 April 2018			Any day expiry	14.53700			14.54820	70
08/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.80713			0.82059	0
08/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.56013			0.56239	0
08/11/2017	\$ / R On 25 April 2018			Any day expiry	14.53920			14.55050	0
08/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.32494			0.33181	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.52699			0.53706	0
08/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.98779			0.98656	1,000
08/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.59574			1.59131	0
08/11/2017	\$ / R On 30 April 2018			Any day expiry	14.55040			14.56210	110
08/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.36558			0.37324	500
08/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.47023			0.47963	500
08/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.09371			1.10980	0
08/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.47518			1.47114	0
08/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.14983			1.14753	0
08/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.34331			0.34770	1,000
08/11/2017	\$ / R On 11 May 2018			Any day expiry	14.57500			14.58750	70
08/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.80552			0.81977	0
08/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.63052			0.63227	0
08/11/2017	\$ / R On 15 May 2018			Any day expiry	14.58410			14.59670	0
08/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.86471			0.87927	0
08/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.58061			0.58257	0
08/11/2017	\$ / R On 31 May 2018			Any day expiry	14.62150			14.63360	181
08/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.19048			1.20581	0
08/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.38982			0.39613	500
08/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.49607			0.50394	500
08/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.65832			1.65253	0
08/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.30457			1.30034	0
08/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.36898			0.37221	1,000
08/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.66350			14.67510	110,251
08/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.77996			1.79404	0
08/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.81953			1.83348	0
08/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.85152			1.86538	0
08/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.62863			0.63659	2,700
08/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.52284			0.52941	0
08/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.17820			3.19001	0
08/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.32800			2.34067	0
08/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.22209			0.22558	500
08/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.22078			1.23407	0
08/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.37670			0.38142	5,183
08/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.45947			1.47359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17628			0.17935	0
08/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.23935			2.25219	0
08/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.63844			0.64651	760
08/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17696			0.18004	0
08/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.24627			0.24998	1,500
08/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.31816			0.32245	7,420
08/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.47355			1.48770	0
08/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.33139			0.33579	300
08/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.78460			0.79435	50
08/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.69500			2.70710	0
08/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.31025			1.32391	0
08/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.58921			1.60358	0
08/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.31335			0.31760	32,782
08/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.34990			1.36371	0
08/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.21463			0.21805	5,630
08/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.22703			1.24035	0
08/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17764			0.18073	0
08/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.54158			0.54837	15,000
08/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.07152			1.08391	0
08/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.51502			0.52150	965
08/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.68696			1.70135	0
08/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.12648			1.13924	0
08/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.20447			0.20780	7,028
08/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.18376			1.19687	0
08/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33651			0.34094	750
08/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.67383			3.68558	0
08/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.74525			0.75458	500
08/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.64901			1.66345	0
08/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.02422			2.03758	0
08/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.11072			0.11248	32,782
08/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.89175			0.88948	0
08/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.20551			0.20835	15,000
08/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.38152			1.37640	0
08/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01033			0.01048	750
08/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.42026			0.42177	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.30808			1.30327	0
08/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.19346			0.19625	965
08/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.92097			2.91270	0
08/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.27005			0.27260	5,183
08/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.07789			2.07069	0
08/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.14466			2.13736	0
08/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.46298			0.46414	6,130
08/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.21346			3.20494	0
08/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.07585			0.07709	0
08/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.05301			2.04584	0
08/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.08494			1.08141	0
08/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.50802			0.50881	7,028
08/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.83113			2.82295	0
08/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.39353			0.39525	300
08/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.87320			1.86632	0
08/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.20414			3.19563	0
08/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.32640			0.32861	70,530
08/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.16646			0.16894	1,250
08/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03150			0.03200	137,000
08/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.35934			1.35431	0
08/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.34675			0.34881	184,000
08/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.22571			0.22848	50
08/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.16985			2.16250	0
08/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.22278			3.21425	0
08/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.27597			0.27849	7,420
08/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.58277			2.57488	0
08/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.76859			2.76048	0
08/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.39728			0.39897	500
08/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06450			0.06557	12,603
08/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.83110			0.82925	0
08/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01470			0.01491	32,782
08/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.14802			0.15028	2,700
08/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.10513			1.10149	0
08/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.15603			0.15838	14,658
08/11/2017	\$ / R On 29 June 2018			Any day expiry	14.68920			14.70050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.52008			0.52568	500
08/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.41337			0.41771	500
08/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.28073			1.29321	0
08/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.82417			1.81721	0
08/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.39153			0.39271	1,000
08/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.45088			1.44518	0
08/11/2017	\$ / R On 02 July 2018			Any day expiry	14.69620			14.70740	100
08/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.17949			1.19117	0
08/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.46329			0.46377	0
08/11/2017	\$ / R On 20 July 2018			Any day expiry	14.73820			14.74890	1,800
08/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.34399			1.35482	0
08/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.40579			0.40592	0
08/11/2017	\$ / R On 24 July 2018			Any day expiry	14.74760			14.75810	0
08/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.55311			0.55796	1,500
08/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.12959			1.13958	0
08/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.52551			1.51986	0
08/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.57199			0.57148	1,500
08/11/2017	\$ / R On 25 July 2018			Any day expiry	14.74990			14.76040	70
08/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.08168			1.09128	0
08/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.62178			0.62088	0
08/11/2017	\$ / R On 31 July 2018			Any day expiry	14.76390			14.77430	1,853
08/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.43665			0.43996	500
08/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.54476			0.54903	500
08/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.37537			1.38617	0
08/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.60086			1.59473	0
08/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.99275			1.98566	0
08/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.41147			0.41187	1,000
08/11/2017	\$ / R On 13 August 2018			Any day expiry	14.79430			14.80450	70
08/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.98069			0.98793	0
08/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.80639			0.80343	0
08/11/2017	\$ / R On 31 August 2018			Any day expiry	14.83800			14.84720	0
08/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.46880			1.47707	0
08/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.56129			0.56340	500
08/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.45265			0.45426	500
08/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.18465			2.17706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.43080			0.42987	1,000
08/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.77329			1.76620	0
08/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.87930			14.88750	3,267
08/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.97710			0.98075	0
08/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.56287			1.56998	0
08/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.61510			1.62243	1,464
08/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.40624			0.40697	2,500
08/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.18120			2.18876	0
08/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.89666			3.90411	0
08/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.60092			0.60205	1,550
08/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.37325			2.38069	0
08/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.34042			2.34787	0
08/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.97303			0.97665	0
08/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.46518			2.47260	0
08/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.57750			0.57850	750
08/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.09728			2.10493	0
08/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.86914			0.87205	0
08/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.98120			0.98487	0
08/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.61796			0.61919	5,300
08/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.10395			0.10319	5,300
08/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.95190			0.94737	0
08/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.08588			0.08510	0
08/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.83820			1.83100	0
08/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.70866			1.70169	0
08/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.12984			1.12455	0
08/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.38580			0.38493	0
08/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.15190			0.15126	750
08/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.17798			0.17743	0
08/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.11112			0.11037	1,550
08/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.96373			0.95915	0
08/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.41357			0.41248	2,500
08/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.54694			2.53947	0
08/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.95780			0.95325	0
08/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01736			0.01661	750
08/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.76162			1.75455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 28 September 2018			Any day expiry	14.90600			14.91360	0
08/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.57720			0.57737	500
08/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.46531			0.46536	500
08/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.55150			1.55740	0
08/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.44550			0.44380	1,000
08/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.92120			1.91377	0
08/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.35931			2.35176	0
08/11/2017	\$ / R On 25 October 2018			Any day expiry	14.97160			14.97770	70
08/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.24482			1.24642	0
08/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.76322			0.75872	0
08/11/2017	\$ / R On 31 October 2018			Any day expiry	14.98620			14.99190	0
08/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.48898			0.48735	500
08/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.59846			0.59656	500
08/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.64720			1.65082	0
08/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.08226			2.07466	0
08/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.52278			2.51545	0
08/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.46100			0.45892	1,000
08/11/2017	\$ / R On 13 November 2018			Any day expiry	15.01780			15.02310	70
08/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.13063			1.13047	0
08/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.97283			0.96737	0
08/11/2017	\$ / R On 30 November 2018			Any day expiry	15.05990			15.06470	0
08/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.73576			1.73896	0
08/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.50111			0.49999	500
08/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.61624			0.61479	500
08/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.25634			2.25009	0
08/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.75121			2.74529	0
08/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.47586			0.47426	1,000
08/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.09460			15.09900	0
08/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.12652			1.12648	0
08/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.13042			1.13039	0
08/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.13434			1.13432	0
08/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.11582			1.11139	0
08/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.10974			1.10532	0
08/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.12192			1.11748	0
08/11/2017	\$ / R On 31 December 2018			Any day expiry	15.13680			15.14060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.51991			0.51880	500
08/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.63772			0.63627	500
08/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.82591			1.82843	0
08/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.43092			2.42567	0
08/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.48911			0.48783	1,000
08/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.96311			2.95820	0
08/11/2017	\$ / R On 13 February 2019			Any day expiry	15.24590			15.24830	70
08/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.29104			1.29044	0
08/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.14514			1.14214	0
08/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.32770			15.32900	0
08/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.29695			1.29558	0
08/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.89644			1.89661	0
08/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.28939			1.28801	0
08/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.29317			1.29179	0
08/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.28547			1.28279	0
08/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.29169			1.28901	0
08/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.61874			0.61761	0
08/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.27925			1.27658	0
08/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.54590			15.54440	0
08/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.96719			1.96452	0
08/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.96184			1.95914	0
08/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.95651			1.95378	0
08/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79061			0.78938	0
08/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.78129			0.78012	0
08/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78594			0.78474	0
08/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.53920			16.52770	0
08/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.60178			2.58967	0
08/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.59728			2.58517	0
08/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.60631			2.59419	0
08/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.23808			1.23747	0
08/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.22711			1.22649	0
08/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.23258			1.23197	0
08/11/2017	\$ / R On 28 July 2020			Any day expiry	16.67300			16.66020	84,000
08/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.64517			2.63274	0
08/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.34217			1.34254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.81260			16.79850	184,000
08/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.79418			2.78117	0
08/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.78979			2.77676	0
08/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.78541			2.77237	0
08/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.33281			1.33387	0
08/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.32158			1.32267	0
08/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.32719			1.32826	0
08/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.24340			14.25200	815
08/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.61850			0.63314	0
08/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.62547			0.64011	0
08/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.63248			0.64713	0
08/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.13207			0.13811	0
08/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.12908			0.13513	0
08/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.13510			0.14114	0
08/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.45630			14.46510	28
08/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.01469			1.02633	0
08/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.00808			1.01971	0
08/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.02133			1.03299	0
08/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.27503			0.27789	0
08/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.27839			0.28123	0
08/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.28178			0.28461	0
08/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.66350			14.67510	9
08/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.17212			1.18516	0
08/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.16057			1.17354	0
08/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.16633			1.17934	0
08/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.43283			0.43424	0
08/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.42862			0.43006	0
08/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.43707			0.43844	0
08/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.87930			14.88750	0
08/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.38960			1.39580	0
08/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.38368			1.38985	0
08/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.39553			1.40177	0
08/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.51623			0.51427	0
08/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.52030			0.51830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.52438			0.52235	0
08/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
08/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00588			0.00581	0
08/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00122			0.00117	0
08/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00272			0.00265	0
08/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00588			0.00581	0
08/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02122			0.02117	0
08/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01272			0.01265	0
08/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.54590			15.54440	0
08/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.96719			1.96452	0
08/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.95651			1.95378	0
08/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.96184			1.95914	0
08/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78594			0.78474	0
08/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79061			0.78938	0
08/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.78129			0.78012	0
08/11/2017	£ / R On 01 December 2017			Any day expiry	18.60720			18.66700	0
08/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.13202			0.15693	15,200
08/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.71482			0.67993	0
08/11/2017	£ / R On 15 December 2017			Any day expiry	18.65880			18.72010	10
08/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.42205			0.46503	0
08/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.42325			0.40493	0
08/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.66900			18.73170	210,703
08/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00146			0.00189	0
08/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00144			0.00186	0
08/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.12367			0.14233	800
08/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00143			0.00184	0
08/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.70121			0.75500	400
08/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.49243			6.43014	0
08/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.23221			0.22330	0
08/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.47246			6.41019	0
08/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.25467			1.21063	0
08/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.48244			6.42016	0
08/11/2017	£ / R On 31 January 2018			Any day expiry	18.83230			18.89830	10
08/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.63513			0.67512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.71283			0.68682	0
08/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.00790			19.07020	3,691
08/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.44639			0.47409	500
08/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.96745			2.02857	0
08/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.97554			2.03670	0
08/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.15824			2.22064	0
08/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.98364			2.04484	0
08/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.18764			0.18650	0
08/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15034			0.15044	500
08/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18574			0.18464	0
08/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.57849			1.54389	0
08/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.18955			0.18837	0
08/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.33790			19.40500	4,883
08/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.90259			1.96378	0
08/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.89568			1.95680	0
08/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.88879			1.94984	0
08/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.45778			0.45180	0
08/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.46089			0.45484	0
08/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.45469			0.44878	0
08/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.68200			19.74570	3,565
08/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.08722			2.13812	0
08/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.07435			2.12508	0
08/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.08078			2.13159	0
08/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.64878			0.63589	0
08/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.65235			0.63938	0
08/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.64522			0.63242	0
08/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.46500			20.52060	0
08/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.77820			2.81958	0
08/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.77205			2.81337	0
08/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.76590			2.80716	0
08/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.94090			0.92656	0
08/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.93320			0.91898	0
08/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.93705			0.92277	0
08/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12566			0.12499	225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01575			0.01510	0
08/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00175			0.00166	0
08/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00659			0.00620	0
08/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00608			0.00668	0
08/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00093			0.00122	0
08/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00009			0.00011	0
08/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12823			0.12753	0
08/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01848			0.01799	0
08/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00546			0.00534	0
08/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01058			0.01029	0
08/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00235			0.00276	0
08/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00723			0.00781	0
08/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00025			0.00046	0
08/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13079			0.13010	0
08/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00520			0.00514	0
08/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00864			0.00851	0
08/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01387			0.01362	0
08/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00308			0.00352	0
08/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01441			0.01504	0
08/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00784			0.00841	0
08/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14607			0.14512	0
08/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01807			0.01790	0
08/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02265			0.02245	0
08/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02873			0.02834	0
08/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00658			0.00732	0
08/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00266			0.00322	0
08/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01200			0.01278	0
08/11/2017	€ / R On 15 November 2017			Any day expiry	16.43900			16.41020	21
08/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.54220			0.52165	0
08/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.01320			0.02145	0
08/11/2017	€ / R On 28 November 2017			Any day expiry	16.48030			16.46160	800
08/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.97999			0.96468	0
08/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00969			0.01308	0
08/11/2017	€ / R On 15 December 2017			Any day expiry	16.50180			16.48350	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.34433			0.34750	0
08/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.36253			0.38400	0
08/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.55420			16.53780	108,630
08/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04973			0.05435	0
08/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45241			0.45574	18,000
08/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.01257			1.00625	0
08/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.42814			2.41334	0
08/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.69548			0.69495	0
08/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.38156			0.38571	0
08/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.56249			0.56421	0
08/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.55745			2.54250	0
08/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05045			0.05509	0
08/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.84497			0.84174	0
08/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.35050			0.35507	0
08/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00418			0.00442	0
08/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04902			0.05362	0
08/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.54625			1.56729	0
08/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00325			0.00470	18,000
08/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.35736			0.37791	0
08/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.20829			0.22641	0
08/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.09077			0.10394	0
08/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.56482			1.58582	0
08/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00394			0.00554	0
08/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.55553			1.57655	0
08/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.28821			0.30794	0
08/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.39630			0.41727	0
08/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.85998			4.87662	0
08/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.14128			0.15715	0
08/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.05837			0.06845	0
08/11/2017	€ / R On 27 December 2017			Any day expiry	16.58570			16.57340	800
08/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.04881			1.04836	0
08/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.08311			0.09496	0
08/11/2017	€ / R On 31 January 2018			Any day expiry	16.72100			16.70670	0
08/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.10250			1.09736	0
08/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.18150			0.19066	193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	€ / R On 28 February 2018			Any day expiry	16.83170			16.81020	0
08/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.84942			0.84093	0
08/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.42772			0.44073	114,748
08/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.90060			16.88140	14,051
08/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.88496			0.87765	643
08/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.93965			1.92283	0
08/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.12235			2.10553	0
08/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.94601			0.93834	0
08/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.64625			0.64115	620
08/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.10393			2.08711	0
08/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.92804			2.91073	0
08/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.89453			1.87771	0
08/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.11314			2.09631	0
08/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07175			0.07413	0
08/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.48436			0.49625	0
08/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.74565			0.75975	0
08/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07333			0.07571	0
08/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.43541			0.44694	174,600
08/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02744			0.02933	0
08/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07254			0.07491	0
08/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09393			0.09631	19,510
08/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.08905			0.09143	5,648
08/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.24200			17.22620	736
08/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.30830			3.29491	0
08/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.95000			1.94049	0
08/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.95792			1.94839	0
08/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19545			0.19706	54,507
08/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.47317			0.47271	7,000
08/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.51986			3.50608	0
08/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.16055			2.15036	0
08/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.96586			1.95629	0
08/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.30315			1.29695	0
08/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.84117			1.85651	0
08/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.21386			0.22009	0
08/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.50345			3.52086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.21800			0.22429	0
08/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02786			0.02988	54,507
08/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.16855			0.17416	54,507
08/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03630			0.03871	7,000
08/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.50115			0.51075	7,000
08/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.21592			0.22219	0
08/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.60180			17.58260	4,679
08/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.31353			1.30950	0
08/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.30366			1.29969	0
08/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.30859			1.30459	0
08/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.81173			0.82690	0
08/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.82186			0.83709	0
08/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.81679			0.83199	0
08/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.76470			18.73630	0
08/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.57051			2.55108	0
08/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.57708			2.55763	0
08/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.58366			2.56418	0
08/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.68238			0.69133	0
08/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67896			0.68788	0
08/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.68581			0.69478	0
08/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.93280			10.89940	16,426
08/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.02808			0.02805	0
08/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.02674			0.02675	0
08/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.02740			0.02739	0
08/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.96460			0.99799	0
08/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.97394			1.00735	0
08/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.95528			0.98865	0
08/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.94650			10.91500	0
08/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.96109			0.93358	0
08/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.95167			0.92427	0
08/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.97053			0.94291	0
08/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.01403			0.01791	0
08/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.01459			0.01858	0
08/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.01517			0.01927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.09020			11.05630	900
08/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.16597			1.13996	0
08/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.15710			1.13148	0
08/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.14853			1.12302	0
08/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.06833			0.07672	0
08/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.06577			0.07366	0
08/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.06690			0.07518	0
08/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.24500			11.21240	300
08/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.96972			0.95109	0
08/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.96263			0.94408	0
08/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.95556			0.93711	0
08/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.22056			0.23471	0
08/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.21472			0.22869	0
08/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.21763			0.23168	0
08/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.40630			11.37010	0
08/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.77427			0.75568	0
08/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.76401			0.74556	0
08/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.76913			0.75060	0
08/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.48283			0.50050	0
08/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.48771			0.50546	0
08/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.47797			0.49558	0
08/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.90230			11.85530	0
08/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.36150			1.32967	0
08/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.35525			1.32348	0
08/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.34903			1.31732	0
08/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.46673			0.48202	0
08/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.45920			0.47437	0
08/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.46295			0.47818	0
08/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.19040			11.15930	350
08/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.68927			0.66433	0
08/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.67123			0.64658	0
08/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.68024			0.65544	0
08/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.03083			0.03728	0
08/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.02984			0.03614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.02887			0.03503	0
08/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.36980			11.33780	0
08/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.35278			1.32699	0
08/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.33425			1.30866	0
08/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.34351			1.31782	0
08/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.04371			0.05002	0
08/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.04298			0.04919	0
08/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.04445			0.05086	0
08/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.54290			11.51210	0
08/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.95633			0.94018	0
08/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.94241			0.92641	0
08/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.94935			0.93328	0
08/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.22645			0.24118	0
08/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.22951			0.24431	0
08/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.22343			0.23808	0
08/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.03830			11.99840	0
08/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.58661			1.55706	0
08/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.57339			1.54399	0
08/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.57984			1.55036	0
08/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.34154			0.35196	0
08/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.33831			0.34866	0
08/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34509			0.35559	0
08/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.28010			14.30690	1,502
08/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.43626			0.45805	0
08/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.43011			0.45180	0
08/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.44247			0.46435	0
08/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.18237			0.17745	0
08/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.18616			0.18115	0
08/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.19001			0.18490	0
08/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.59560			14.62140	0
08/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.79694			0.81830	0
08/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80280			0.82426	0
08/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.79110			0.81236	0
08/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.34720			0.34286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.35134			0.34690	0
08/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.35550			0.35096	0
08/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.90760			14.93730	0
08/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.93581			0.95697	0
08/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.92561			0.94663	0
08/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.93070			0.95179	0
08/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.56310			0.55449	0
08/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.56801			0.55933	0
08/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.55821			0.54967	0
08/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.60380			16.61490	0
08/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.41223			2.42495	0
08/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.39834			2.41117	0
08/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.40528			2.41806	0
08/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.53148			0.53316	0
08/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53454			0.53627	0
08/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52843			0.53005	0
08/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.14390			2.14320	0
08/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.19566			0.19527	0
08/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.18613			0.18580	0
08/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.20547			0.20506	0
08/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00223			0.00260	0
08/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00157			0.00186	0
08/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00176			0.00207	0
08/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.16270			2.16180	0
08/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.25580			0.25560	0
08/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.24690			0.24673	0
08/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.23809			0.23795	0
08/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01420			0.01493	0
08/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01539			0.01615	0
08/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01310			0.01380	0
08/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.18130			2.18050	0
08/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.21322			0.21358	0
08/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.20605			0.20642	0
08/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.19901			0.19939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04771			0.04889	0
08/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04192			0.04308	0
08/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04475			0.04592	0
08/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.26280			2.25920	0
08/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.36052			0.35807	0
08/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.35337			0.35094	0
08/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.34631			0.34390	0
08/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07057			0.07174	0
08/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07351			0.07470	0
08/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06772			0.06887	0
08/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.22530			2.22280	1,200
08/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.22690			0.22459	0
08/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.20730			0.20538	0
08/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.21709			0.21495	0
08/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00179			0.00215	0
08/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00200			0.00258	0
08/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00160			0.00179	0
08/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.27250			2.26950	0
08/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14404			0.14301	0
08/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13798			0.13699	0
08/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15028			0.14920	0
08/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04778			0.04970	0
08/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05154			0.05351	0
08/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05548			0.05749	0
08/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.31920			2.31680	0
08/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.16602			0.16532	0
08/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17167			0.17096	0
08/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.17747			0.17674	0
08/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07247			0.07416	0
08/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06827			0.06994	0
08/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07682			0.07852	0
08/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.64730			2.64180	0
08/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.53891			0.53445	0
08/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.53092			0.52648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.54697			0.54248	0
08/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03967			0.04068	0
08/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04161			0.04265	0
08/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04362			0.04468	0
08/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.82730			1.82760	0
08/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06847			0.06955	0
08/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08212			0.08316	0
08/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07510			0.07617	0
08/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.01482			0.01556	0
08/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02117			0.02195	0
08/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.01780			0.01857	0
08/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.85730			1.85850	0
08/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.13897			0.14055	0
08/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.14608			0.14767	0
08/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.15338			0.15498	0
08/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02878			0.02917	0
08/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02608			0.02648	0
08/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03167			0.03205	0
08/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.88630			1.88820	0
08/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.17730			0.17945	0
08/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.17054			0.17264	0
08/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.16393			0.16600	0
08/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04763			0.04780	0
08/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04100			0.04125	0
08/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04424			0.04444	0
08/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.10150			2.10110	0
08/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.38824			0.38789	0
08/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.38084			0.38047	0
08/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.39573			0.39540	0
08/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04423			0.04430	0
08/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04674			0.04679	0
08/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04934			0.04937	0
08/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13660			0.13660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13620			0.13620	0
08/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13580			0.13580	1,145
08/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13450			0.13450	562
08/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
08/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74710			1.74370	0
08/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77780			1.77420	0
08/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.80810			1.80490	0
08/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.94030			1.93500	0
08/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.86400			9.83620	0
08/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.24280			0.23775	0
08/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.23765			0.23281	0
08/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.24802			0.24276	0
08/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.18402			0.20656	0
08/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.19365			0.21661	0
08/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.18880			0.21155	0
08/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.99930			9.97090	0
08/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.72758			0.71656	0
08/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.71351			0.70300	0
08/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.72053			0.70966	0
08/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.16828			0.18566	0
08/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.17421			0.19210	0
08/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.17123			0.18876	0
08/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.13240			10.10480	0
08/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.66327			0.65762	0
08/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.65244			0.64696	0
08/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.65784			0.65227	0
08/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.36544			0.38747	0
08/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.36087			0.38282	0
08/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.37004			0.39216	0
08/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.20910			11.15750	0
08/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.62901			1.59055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.62191			1.58351	0
08/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.61483			1.57649	0
08/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.33281			0.34601	0
08/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.33573			0.34899	0
08/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.32991			0.34305	0
08/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34540			1.34460	0
08/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02540			0.02460	0
08/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03540			0.03460	0
08/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04540			0.04460	0
08/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.36080			1.36000	0
08/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.05080			0.05000	0
08/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.04080			0.04000	0
08/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.06080			0.06000	0
08/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.37660			1.37620	0
08/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.04660			0.04620	0
08/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.05660			0.05620	0
08/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.06660			0.06620	0
08/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.49130			1.48720	0
08/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.17130			0.16720	0
08/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.18130			0.17720	0
08/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.16130			0.15720	0
08/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.31070			1.31430	0
08/11/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.31490			1.31840	0
08/11/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.31880			1.32230	0
08/11/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.16220			1.16040	111
08/11/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.16910			1.16700	0
08/11/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.17580			1.17380	0
08/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,996.36000			24,977.45000	0
08/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,418.83000			25,396.07000	0
08/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.46360			10.45820	0
08/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.67153			0.66909	0
08/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.68065			0.67811	0
08/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.68980			0.68715	0
08/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.02705			0.02991	0
08/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.02619			0.02895	0
08/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.02793			0.03089	0
08/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.63160			10.62680	0
08/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.81611			0.81586	0
08/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.80870			0.80848	0
08/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.80133			0.80113	0
08/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.13710			0.14168	0
08/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.13973			0.14433	0
08/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.13451			0.13906	0
08/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.79800			10.79550	0
08/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.91495			0.91604	0
08/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.90804			0.90914	0
08/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.92188			0.92297	0
08/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.22004			0.22364	0
08/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.21388			0.21747	0
08/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.21695			0.22054	0
08/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.05340			12.03500	0
08/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.24184			2.22639	0
08/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.23380			2.21836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.24990			2.23444	0
08/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18650			0.18944	0
08/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19040			0.19336	0
08/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18844			0.19139	0
08/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.63110			3.64280	4,775
08/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.02521			0.02877	0
08/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.02746			0.03131	0
08/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.02989			0.03402	0
08/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.13636			0.12851	0
08/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.12879			0.12122	0
08/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.14411			0.13597	0
08/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58010			3.58860	0
08/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.15864			0.16563	0
08/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.15268			0.15954	0
08/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.14684			0.15357	0
08/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09258			0.09094	0
08/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09674			0.09497	0
08/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08854			0.08703	0
08/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.52390			3.53740	0
08/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.10733			0.11401	0
08/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.10077			0.10716	0
08/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.10401			0.11054	0
08/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.24011			0.23314	0
08/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.24687			0.23976	0
08/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.23343			0.22661	0
08/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.49810			3.52730	0
08/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.26518			0.27938	0
08/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26948			0.28385	0
08/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.27383			0.28838	0
08/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30138			0.28655	0
08/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29573			0.28108	0
08/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30708			0.29208	0
08/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40910			1.40410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39360			1.38530	0
08/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.37020			1.36280	0
08/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,977,345.00
Option Open Interest									4,410,445.00
Grand Total									6,387,790.00