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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/11/2017 TO: 10/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 13 November 2017			Any day expiry	14.34400			14.25640	70
10/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.36670			0.29227	0
10/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.00270			0.01587	0
10/11/2017	\$ / R On 15 November 2017			Any day expiry	14.34410			14.25640	200
10/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.17260			0.12165	0
10/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.05850			0.09525	0
10/11/2017	\$ / R On 16 November 2017			Any day expiry	14.34640			14.26110	300
10/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.94722			0.86234	0
10/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00082			0.00124	0
10/11/2017	\$ / R On 17 November 2017			Any day expiry	14.34880			14.26570	1,630
10/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	1.08921			1.00645	0
10/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00041			0.00075	0
10/11/2017	\$ / R On 23 November 2017			Any day expiry	14.36290			14.27780	0
10/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.28425			0.22870	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.09135			0.12090	0
10/11/2017	\$ / R On 27 November 2017			Any day expiry	14.37250			14.28590	0
10/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.13379			0.10577	300
10/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.30129			0.35987	0
10/11/2017	\$ / R On 28 November 2017			Any day expiry	14.37490			14.28790	1,990
10/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.88157			0.79680	0
10/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00031			0.00030	60
10/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.36541			3.45240	0
10/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.00667			0.00890	60
10/11/2017	\$ / R On 30 November 2017			Any day expiry	14.37980			14.29190	2,708
10/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.86001			0.77578	0
10/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.63138			1.54390	0
10/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00158			0.00200	238,000
10/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.01021			0.01388	0
10/11/2017	\$ / R On 04 December 2017			Any day expiry	14.38940			14.30000	24
10/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.77217			0.68915	0
10/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.02277			0.02915	0
10/11/2017	\$ / R On 14 December 2017			Any day expiry	14.41360			14.32020	241
10/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.63965			0.57050	0
10/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.08605			0.11030	0
10/11/2017	\$ / R On 15 December 2017			Any day expiry	14.41600			14.32260	1,781
10/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.92290			0.84000	0
10/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.03690			0.04740	0
10/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.42310			14.33000	1,042,265
10/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00371			0.00309	0
10/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.62768			0.56202	0
10/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.28695			1.19783	0
10/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.22467			2.13213	0
10/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.16469			0.14189	1,500
10/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.39991			0.35084	0
10/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.86629			1.77402	0
10/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.22036			1.13225	0
10/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.26455			2.17199	0
10/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.61335			0.54857	7,100
10/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.87415			0.79520	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.39452			0.34592	0
10/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06644			0.05651	25,457
10/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.22983			1.14157	0
10/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.21470			2.12216	0
10/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.67779			1.58570	0
10/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.14220			0.12225	4,580
10/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.96217			0.88014	11,016
10/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.33379			0.29200	2,000
10/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00299			0.00285	0
10/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00327			0.00289	33,000
10/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.09864			1.01292	0
10/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.46859			0.41389	0
10/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05693			0.04836	10,000
10/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00294			0.00284	0
10/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01128			0.00939	0
10/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.74096			0.66902	3,750
10/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.56470			0.50306	19,000
10/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00695			0.00579	0
10/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00248			0.00245	2,055
10/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00352			0.00293	0
10/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.43155			1.34081	0
10/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.42417			2.33152	0
10/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.02542			1.93301	0
10/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.25833			1.16963	0
10/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.19047			0.16451	0
10/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.33488			1.24515	0
10/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.23932			1.15090	7,000
10/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.70979			0.63945	0
10/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.24289			0.21081	10,000
10/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.67377			2.58100	0
10/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.77693			1.68474	0
10/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.92593			1.83360	0
10/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.78898			0.71471	0
10/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.25337			0.22011	0
10/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01959			0.01635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.31567			1.22618	0
10/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12081			0.10346	1,900
10/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.05262			0.96801	0
10/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.19203			1.10441	16,141
10/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.66789			1.57581	0
10/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.50567			0.44818	0
10/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00399			0.00332	18,000
10/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.27938			0.24327	0
10/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.45073			0.39744	0
10/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.21090			1.12295	0
10/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.11900			0.10188	40,000
10/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00293			0.00283	0
10/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02985			0.02500	117,200
10/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.07097			0.98590	0
10/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.29122			0.25384	7,100
10/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.36812			0.42384	2,055
10/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.71089			2.80332	0
10/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.88983			2.98283	0
10/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.87984			2.97284	0
10/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.83649			1.92635	0
10/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.01780			0.02295	0
10/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.20763			0.24744	0
10/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.78042			2.87293	0
10/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.00845			0.01081	10,000
10/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.81590			0.89188	0
10/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.38628			0.44327	0
10/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.40385			2.49578	0
10/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.63938			3.73245	0
10/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.17257			0.20818	0
10/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.01523			0.01963	16,000
10/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.02952			0.03801	114,600
10/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.01893			0.02441	0
10/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00232			0.00301	114,600
10/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.01257			0.01618	40,000
10/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.31069			0.36200	0

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10/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00160			0.00216	18,000
10/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.80771			0.88346	0
10/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.14334			1.22651	0
10/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00469			0.00570	10,000
10/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.71910			0.79225	0
10/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.03907			0.05014	0
10/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.19549			0.23390	0
10/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.82017			2.91289	0
10/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.60675			1.69500	0
10/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.02787			0.03590	0
10/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00479			0.00581	550
10/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.86989			2.96285	0
10/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00145			0.00199	550
10/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.12025			0.14857	0
10/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.05105			0.06520	0
10/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.25142			0.29592	0
10/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.75061			2.84309	0
10/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00107			0.00152	20,141
10/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.14160			0.17306	33,000
10/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.13818			2.22939	0
10/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.07786			0.09902	3,000
10/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00283			0.00360	16,416
10/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.06588			0.08471	0
10/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.43027			0.49011	0
10/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00067			0.00100	1,000
10/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00383			0.00474	1,819
10/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.56737			0.63451	0
10/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.01178			0.01515	41,000
10/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.01622			0.02090	6,728
10/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.08669			0.10945	550
10/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.44979			0.51081	0
10/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.23383			1.31836	0
10/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.64159			0.71189	0
10/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.01726			0.02225	7,100
10/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00319			0.00402	7,100

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10/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.24681			0.29084	40,000
10/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00157			0.00213	4,000
10/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.01673			0.02157	5,000
10/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.01385			0.01783	2,600
10/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.11458			0.14202	0
10/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.02554			0.03292	52,000
10/11/2017	\$ / R On 22 December 2017			Any day expiry	14.43270			14.33970	0
10/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00350			0.00352	60
10/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.98114			0.90247	0
10/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.59080			3.68382	0
10/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.04844			0.06277	60
10/11/2017	\$ / R On 27 December 2017			Any day expiry	14.44460			14.35200	916
10/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.88716			0.81465	0
10/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.08256			0.10265	0
10/11/2017	\$ / R On 29 December 2017			Any day expiry	14.44940			14.35690	0
10/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.36677			0.32746	150
10/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.41737			0.47056	0
10/11/2017	\$ / R On 02 January 2018			Any day expiry	14.45890			14.36670	0
10/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.09096			1.01414	0
10/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.06206			0.07744	0
10/11/2017	\$ / R On 04 January 2018			Any day expiry	14.46370			14.37160	241
10/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.73949			0.67763	0
10/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.17579			0.20603	0
10/11/2017	\$ / R On 09 January 2018			Any day expiry	14.47560			14.38380	0
10/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.29089			0.26074	1,000
10/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.32333			1.24354	0
10/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.32989			0.29663	1,000
10/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.69529			0.75694	0
10/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.04773			0.05974	2,000
10/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.61429			0.67283	0
10/11/2017	\$ / R On 10 January 2018			Any day expiry	14.47800			14.38630	500
10/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.57693			0.52587	0
10/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.31893			0.35957	0
10/11/2017	\$ / R On 12 January 2018			Any day expiry	14.48280			14.39110	241
10/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.77274			0.71233	0

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10/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.20994			0.24123	0
10/11/2017	\$ / R On 18 January 2018			Any day expiry	14.49700			14.40540	241
10/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.78217			0.72237	0
10/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.22517			0.25697	0
10/11/2017	\$ / R On 25 January 2018			Any day expiry	14.51340			14.42100	70
10/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.83571			0.77366	0
10/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.22231			0.25266	0
10/11/2017	\$ / R On 31 January 2018			Any day expiry	14.52750			14.43440	1,564
10/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.34031			1.26099	0
10/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.35730			1.27760	0
10/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.23206			1.15532	0
10/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.31499			1.23624	0
10/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.08749			0.10184	40,904
10/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.07980			0.09320	107,000
10/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.08281			0.09659	154,000
10/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.10456			0.12092	168,000
10/11/2017	\$ / R On 01 February 2018			Any day expiry	14.52980			14.43670	0
10/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.44686			1.36536	0
10/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.21324			0.19225	2,723
10/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.27945			0.25264	242
10/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.54570			1.46050	0
10/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.16706			0.15032	234
10/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.98826			1.89885	0
10/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.15403			0.13851	773
10/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.06706			0.07866	3,496
10/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.20344			1.27555	0
10/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.05590			0.06380	234
10/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.42726			1.50362	0
10/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.02846			0.03215	242
10/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	0.96965			1.03594	0
10/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.50423			1.58181	0
10/11/2017	\$ / R On 06 February 2018			Any day expiry	14.54150			14.44780	0
10/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.94780			0.88055	0
10/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.20630			0.23275	35,000
10/11/2017	\$ / R On 12 February 2018			Any day expiry	14.55560			14.54750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.90248			0.00000	0
10/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.24688			0.00000	20,000
10/11/2017	\$ / R On 13 February 2018			Any day expiry	14.55790			14.46350	70
10/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.72405			0.66727	0
10/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.36615			0.40377	0
10/11/2017	\$ / R On 15 February 2018			Any day expiry	14.56260			14.46810	0
10/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.74320			0.68577	0
10/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.36060			0.39767	0
10/11/2017	\$ / R On 28 February 2018			Any day expiry	14.59310			14.49870	0
10/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.78868			0.73135	0
10/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.37558			0.41265	90,000
10/11/2017	\$ / R On 01 March 2018			Any day expiry	14.59550			14.50100	0
10/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.25010			1.17444	0
10/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.15460			0.17344	100,000
10/11/2017	\$ / R On 02 March 2018			Any day expiry	14.59780			14.50340	0
10/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.33200			1.25439	0
10/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.13420			0.15099	100,000
10/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.63770			14.54340	174,444
10/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.40140			1.32395	0
10/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.28733			0.26533	15,000
10/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.44961			0.41602	2,500
10/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.65542			2.56317	0
10/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.85318			0.79616	0
10/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.23283			1.15979	0
10/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.50285			0.46583	3,000
10/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.77458			1.68815	0
10/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.92880			0.86849	0
10/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.71608			0.66559	10,000
10/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.69183			0.64258	0
10/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08403			0.07758	0
10/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.52066			0.48253	5,000
10/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.13160			1.06160	0
10/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.24176			0.22315	3,276
10/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	1.01557			0.95174	0
10/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.30806			1.23296	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.21618			0.19875	225,000
10/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.53533			0.49629	15,000
10/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.71117			0.66094	17,000
10/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.11753			1.04799	4,000
10/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	2.11241			2.02293	0
10/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.50608			1.42627	0
10/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.35154			0.32493	3,867
10/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.51705			0.47915	8,395
10/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.65973			1.57468	0
10/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.40460			0.37400	2,500
10/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.48561			0.44969	6,126
10/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.30991			2.21918	0
10/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.84196			0.78545	0
10/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.67760			0.62909	0
10/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.29955			0.27666	750
10/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08346			0.07712	0
10/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.46539			1.38647	0
10/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.72129			1.63548	0
10/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.34188			0.31595	65,000
10/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.38562			1.30855	0
10/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.27203			2.18151	0
10/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.86450			0.80698	0
10/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.17785			2.08791	0
10/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.95915			0.89758	0
10/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.53074			1.45041	0
10/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.68706			0.63806	240
10/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.57764			0.53604	20,880
10/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08461			0.07805	0
10/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.93691			3.02465	0
10/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.54936			0.59466	400
10/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.68993			0.74264	0
10/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.11304			0.12701	15,000
10/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.04015			0.04451	26,000
10/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.20418			1.27255	0
10/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.38680			0.42358	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.03433			0.03811	2,500
10/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.32145			0.35418	0
10/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.08359			0.09208	94,964
10/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.78935			0.84575	0
10/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.17384			1.24153	0
10/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.12769			0.14307	0
10/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.23390			0.25820	20,880
10/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.78296			0.83913	0
10/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.52347			0.56754	0
10/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.14792			0.16515	2,500
10/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.28787			0.31834	7,000
10/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.17036			0.18956	17,750
10/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.75763			0.81289	0
10/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.11838			0.13287	2,478
10/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.09203			0.10128	0
10/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.39963			1.47193	0
10/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.95576			3.04372	0
10/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.03221			0.03578	20,880
10/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.02690			1.09060	0
10/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.84791			0.90629	0
10/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.55990			0.60569	1,000
10/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.35185			1.42326	0
10/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.40426			0.44205	65,000
10/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.94633			3.03418	0
10/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.54413			0.58918	80,000
10/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.34110			0.37509	500
10/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.51838			0.56219	0
10/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.07688			0.08475	5,000
10/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.19513			0.21639	3,000
10/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.23983			0.26459	0
10/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.04471			0.04953	3,000
10/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.81515			0.87243	0
10/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.39548			0.43276	41,000
10/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.73848			1.81535	0
10/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.01772			0.01977	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.60406			1.67975	0
10/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	0.92191			0.98262	0
10/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.14370			0.16055	2,500
10/11/2017	\$ / R On 24 April 2018			Any day expiry	14.72230			14.62810	70
10/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.90977			0.85457	0
10/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.47747			0.51647	0
10/11/2017	\$ / R On 25 April 2018			Any day expiry	14.72460			14.63050	0
10/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.36487			0.34083	2,000
10/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.59537			0.55702	0
10/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.87077			0.92652	1,000
10/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.45027			1.52033	0
10/11/2017	\$ / R On 30 April 2018			Any day expiry	14.73630			14.64230	110
10/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.41051			0.38426	500
10/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.22519			1.15706	0
10/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.53063			0.49656	500
10/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.33421			1.40196	0
10/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.28889			0.31476	1,000
10/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.02433			1.08426	0
10/11/2017	\$ / R On 11 May 2018			Any day expiry	14.76220			14.66820	70
10/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.90494			0.85233	0
10/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.54274			0.58413	0
10/11/2017	\$ / R On 15 May 2018			Any day expiry	14.77160			14.67750	0
10/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.96939			0.91440	0
10/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.49779			0.53690	0
10/11/2017	\$ / R On 31 May 2018			Any day expiry	14.80960			14.71450	181
10/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.32355			1.25453	0
10/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.43376			0.40773	500
10/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.55439			0.52085	500
10/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.51416			1.58323	0
10/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.17479			1.23635	0
10/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.31395			0.34003	1,000
10/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.85250			14.75610	111,797
10/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.93798			1.85651	0
10/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.97874			1.89660	0
10/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.70031			0.65969	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	2.01167			1.92901	0
10/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.36551			3.26950	0
10/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.58164			0.54714	0
10/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.50013			2.41112	0
10/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.24486			0.22933	500
10/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.28363			0.00000	104,895
10/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19100			0.17907	0
10/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.41759			0.39281	5,183
10/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.60579			1.53013	0
10/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.35300			1.28373	0
10/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19194			0.17980	0
10/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.62060			1.54461	0
10/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.40954			2.32151	0
10/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.71122			0.67005	760
10/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.87359			0.82438	50
10/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.35380			0.33160	7,420
10/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.36877			0.34569	300
10/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.27231			0.25506	1,500
10/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.41367			0.00000	0
10/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.49013			1.41724	0
10/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.44811			1.37629	0
10/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.87380			2.78157	0
10/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.74134			1.66338	0
10/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.34835			0.32648	66
10/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.18746			1.12576	0
10/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.23640			0.22140	5,630
10/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.60303			0.56739	15,000
10/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.35966			1.29020	0
10/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19289			0.18068	0
10/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.57271			0.53885	965
10/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.63830			0.00000	0
10/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.31351			1.24536	0
10/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.22486			0.21060	7,028
10/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.24940			1.18314	0
10/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.37455			0.35113	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.86189			3.76570	0
10/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.18915			2.10388	0
10/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.82976			0.78277	500
10/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.84207			1.76225	0
10/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.80293			1.72381	0
10/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.17043			0.18771	15,000
10/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.25021			1.31275	0
10/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.15957			0.17615	965
10/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.08665			0.09778	66
10/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.78726			0.83667	0
10/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00939			0.00960	750
10/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.18053			1.24129	0
10/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.36101			0.38926	1,000
10/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.03944			3.12370	0
10/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	1.92627			1.99959	0
10/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.03580			0.00000	104,895
10/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.31117			0.00000	104,895
10/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	1.99130			2.06550	0
10/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.05704			0.06541	0
10/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	1.90205			1.97503	0
10/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	0.96872			1.02395	0
10/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.22810			0.24851	5,183
10/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.75236			2.83450	0
10/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.39690			0.42704	6,130
10/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.03039			3.11458	0
10/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.35113			0.00000	0
10/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.66390			2.74530	0
10/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.43496			0.46966	7,028
10/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.13548			0.15041	1,250
10/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.18884			0.20728	50
10/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.01585			2.09038	0
10/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.27763			0.30114	70,530
10/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.29561			0.32019	184,000
10/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02130			0.02547	137,000
10/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.22914			1.29104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.72509			1.79671	0
10/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.33716			0.36410	300
10/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.34050			0.36763	500
10/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.41981			2.49896	0
10/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.60236			2.68323	0
10/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.23329			0.25403	7,420
10/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.04850			3.13297	0
10/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.04763			0.05502	12,603
10/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.73109			0.77828	0
10/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01301			0.01340	66
10/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.11917			0.13291	2,700
10/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.12624			0.14050	14,658
10/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	0.98781			1.04359	0
10/11/2017	\$ / R On 29 June 2018			Any day expiry	14.87860			14.78150	0
10/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.57629			0.54296	500
10/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.45655			0.42975	500
10/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.41453			1.34394	0
10/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.67795			1.74825	0
10/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.33593			0.36244	1,000
10/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.31769			1.38146	0
10/11/2017	\$ / R On 02 July 2018			Any day expiry	14.88580			14.78850	100
10/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.30584			1.23788	0
10/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.40004			0.42938	0
10/11/2017	\$ / R On 20 July 2018			Any day expiry	14.92860			14.83000	1,800
10/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.47906			1.40735	0
10/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.35046			0.37735	0
10/11/2017	\$ / R On 24 July 2018			Any day expiry	14.93810			14.83930	0
10/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.61069			0.57612	1,500
10/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.24512			1.18258	0
10/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.39259			1.45682	0
10/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.49702			0.53328	1,500
10/11/2017	\$ / R On 25 July 2018			Any day expiry	14.94050			14.84160	70
10/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.19285			1.13247	0
10/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.54235			0.58087	0
10/11/2017	\$ / R On 31 July 2018			Any day expiry	14.95470			14.85550	1,853

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.60051			0.56670	500
10/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.48077			0.45325	500
10/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.51169			1.43940	0
10/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.46581			1.53120	0
10/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.84607			1.91775	0
10/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.35699			0.38390	1,000
10/11/2017	\$ / R On 13 August 2018			Any day expiry	14.98560			14.88550	70
10/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.07972			1.02420	0
10/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.71412			0.75870	0
10/11/2017	\$ / R On 31 August 2018			Any day expiry	15.02930			14.92870	0
10/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.61492			0.58105	500
10/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.60567			1.53216	0
10/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.49628			0.46763	500
10/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.03698			2.10893	0
10/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.63562			1.70235	0
10/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.37637			0.40346	1,000
10/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.07060			14.96950	3,267
10/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.06960			1.01614	0
10/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.70258			1.62731	0
10/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.65672			0.62122	1,550
10/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.34298			2.25465	0
10/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.08710			3.98520	0
10/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.75749			1.68097	1,464
10/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.44275			0.41717	2,500
10/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.63080			0.59660	750
10/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.06520			1.01190	0
10/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.25514			2.16899	0
10/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.63793			2.54385	0
10/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.54282			2.45035	0
10/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.50877			2.41693	0
10/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.67556			0.63914	5,300
10/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.07402			1.02040	0
10/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.95251			0.90337	0
10/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.06733			0.07435	0
10/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.08222			0.09085	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.57496			1.63964	0
10/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.70020			1.76710	0
10/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.02191			1.07387	0
10/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.85342			0.90090	0
10/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.33689			0.36147	0
10/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12238			0.13515	750
10/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.86460			0.91240	0
10/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.14454			0.15949	0
10/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.08817			0.09743	1,550
10/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.36198			0.38781	2,500
10/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.39215			2.46767	0
10/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.85900			0.90664	0
10/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01650			0.01570	750
10/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.62612			1.69172	0
10/11/2017	\$ / R On 28 September 2018			Any day expiry	15.09740			14.99600	0
10/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.62903			0.59529	500
10/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.50724			0.47858	500
10/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.68885			1.61447	0
10/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.39145			0.41847	1,000
10/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.78163			1.84929	0
10/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.20984			2.28258	0
10/11/2017	\$ / R On 25 October 2018			Any day expiry	15.16300			15.06090	70
10/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.35317			1.29144	0
10/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.68017			0.72054	0
10/11/2017	\$ / R On 31 October 2018			Any day expiry	15.17750			15.07530	0
10/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.52957			0.50068	500
10/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.64861			0.61471	500
10/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.78462			1.70952	0
10/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.94111			2.00941	0
10/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.37207			2.44538	0
10/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.40712			0.43422	1,000
10/11/2017	\$ / R On 13 November 2018			Any day expiry	15.20910			15.10650	70
10/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.22645			1.17032	0
10/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.87735			0.92382	0
10/11/2017	\$ / R On 30 November 2018			Any day expiry	15.25250			15.14960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.87391			1.79804	0
10/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.54024			0.51181	500
10/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.66633			0.63261	500
10/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.11383			2.18301	0
10/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.59774			2.67221	0
10/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.42141			0.44844	1,000
10/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.28820			15.18520	0
10/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.21949			1.16472	0
10/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.22372			1.16880	0
10/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.22796			1.17289	0
10/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.01552			1.06360	0
10/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.00976			1.05769	0
10/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.02129			1.06952	0
10/11/2017	\$ / R On 31 December 2018			Any day expiry	15.33170			15.22840	0
10/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.55947			0.53119	500
10/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.68863			0.65456	500
10/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.96687			1.88934	0
10/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.28693			2.35616	0
10/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.43517			0.46094	1,000
10/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.80777			2.88279	0
10/11/2017	\$ / R On 13 February 2019			Any day expiry	15.44410			15.34020	70
10/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.39144			1.33274	0
10/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.04734			1.09254	0
10/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.52840			15.42400	0
10/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	2.03530			1.95948	0
10/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.39553			1.33819	0
10/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.38738			1.33033	0
10/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.39145			1.33426	0
10/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.18305			1.23026	0
10/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.18898			1.23633	0
10/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.17713			1.22419	0
10/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.55690			0.58548	0
10/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.75330			15.64770	0
10/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.10552			2.02948	0
10/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.09991			2.02399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.09431			2.01850	0
10/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.72101			0.75080	0
10/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.71222			0.74178	0
10/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.71661			0.74629	0
10/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.77020			16.65640	0
10/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.74868			2.66822	0
10/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.74360			2.66357	0
10/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.75375			2.67288	0
10/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.15340			1.18717	0
10/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.14355			1.17648	0
10/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.14847			1.18182	0
10/11/2017	\$ / R On 28 July 2020			Any day expiry	16.90660			16.79150	84,000
10/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.79277			2.71197	0
10/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.25617			1.29047	0
10/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	17.04900			16.93250	184,000
10/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.94592			2.86202	0
10/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.94082			2.85746	0
10/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.93618			2.85292	0
10/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.24718			1.28042	0
10/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.23692			1.26952	0
10/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.24182			1.27496	0
10/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.42310			14.33000	813
10/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.74096			0.66902	0
10/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.74886			0.67652	0
10/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.75681			0.68407	0
10/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.07576			0.09652	0
10/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.07371			0.09407	0
10/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.07786			0.09902	0
10/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.63770			14.54340	28
10/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.14576			1.07532	0
10/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.13866			1.06845	0
10/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.15288			1.08222	0
10/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.22518			0.24882	0
10/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.22806			0.25192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.23096			0.25505	0
10/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.85250			14.75610	9
10/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.30052			1.23274	0
10/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.28761			1.22021	0
10/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.29405			1.22646	0
10/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.37155			0.40036	0
10/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.36802			0.39664	0
10/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.37511			0.40411	0
10/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.07060			14.96950	0
10/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.51963			1.44885	0
10/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.51336			1.44274	0
10/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.52591			1.45497	0
10/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.45531			0.48547	0
10/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.45903			0.48935	0
10/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.46276			0.49324	0
10/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
10/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00000			0.00247	0
10/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00000			0.00005	0
10/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00000			0.00036	0
10/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00000			0.00247	0
10/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02000			0.02005	0
10/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01000			0.01036	0
10/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.75330			15.64770	0
10/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.10552			2.02948	0
10/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.09431			2.01850	0
10/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.09991			2.02399	0
10/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.71661			0.74629	0
10/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.72101			0.75080	0
10/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.71222			0.74178	0
10/11/2017	£ / R On 01 December 2017			Any day expiry	19.00710			18.73990	0
10/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.23396			0.14801	15,200
10/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.41686			0.59811	0
10/11/2017	£ / R On 15 December 2017			Any day expiry	19.05890			18.78260	10
10/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.63347			0.46693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.23457			0.34433	0
10/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	19.07070			18.79470	211,278
10/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00240			0.00160	0
10/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00237			0.00158	0
10/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.19004			0.13187	800
10/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00234			0.00156	0
10/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.98385			0.77390	400
10/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.09164			6.36686	0
10/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.11315			0.17920	0
10/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.07170			6.34690	0
10/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	0.91934			1.13717	0
10/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.08167			6.35688	0
10/11/2017	£ / R On 31 January 2018			Any day expiry	19.24100			18.96330	10
10/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.84537			0.69280	0
10/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.51437			0.63950	0
10/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.41450			19.13380	3,591
10/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.57416			0.47977	500
10/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.32264			2.07667	0
10/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.33131			2.08504	0
10/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.52448			2.27202	0
10/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.33998			2.09341	0
10/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.13681			0.17124	0
10/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.10998			0.13822	500
10/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.13548			0.16961	0
10/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.29966			1.48597	0
10/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.13814			0.17288	0
10/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.75940			19.47280	4,883
10/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.22897			2.00636	0
10/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.22153			1.99926	0
10/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.21409			1.99218	0
10/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.36213			0.42646	0
10/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.36469			0.42938	0
10/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.35957			0.42356	0
10/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	20.10990			19.81490	3,565
10/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.40224			2.18365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.38837			2.17042	0
10/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.39530			2.17703	0
10/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.53540			0.61213	0
10/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.53847			0.61552	0
10/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.53234			0.60875	0
10/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.91040			20.60650	0
10/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	3.11736			2.88422	0
10/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	3.11056			2.87793	0
10/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	3.10377			2.87165	0
10/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.83337			0.90515	0
10/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.82696			0.89772	0
10/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.83016			0.90143	0
10/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12745			0.12652	225
10/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01752			0.01659	0
10/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00212			0.00190	0
10/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00795			0.00721	0
10/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00467			0.00538	0
10/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00049			0.00069	0
10/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
10/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.13003			0.12908	0
10/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.02027			0.01930	0
10/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00616			0.00575	0
10/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01184			0.01115	0
10/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00181			0.00207	0
10/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00613			0.00668	0
10/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00024			0.00023	0
10/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13266			0.13168	0
10/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00570			0.00541	0
10/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00943			0.00899	0
10/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01515			0.01446	0
10/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00248			0.00277	0
10/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01304			0.01372	0
10/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00677			0.00730	0
10/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14832			0.14715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01930			0.01867	0
10/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02407			0.02338	0
10/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.03060			0.02968	0
10/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00576			0.00622	0
10/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00229			0.00252	0
10/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01098			0.01152	0
10/11/2017	€ / R On 15 November 2017			Any day expiry	16.72850			16.58350	21
10/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.82120			0.67843	0
10/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.00270			0.00493	0
10/11/2017	€ / R On 28 November 2017			Any day expiry	16.77510			16.63270	800
10/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.27027			1.12871	0
10/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00517			0.00601	0
10/11/2017	€ / R On 15 December 2017			Any day expiry	16.79580			16.64870	3
10/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.48604			0.40154	0
10/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.21024			0.27284	0
10/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.85010			16.69680	109,357
10/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06622			0.04994	0
10/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.72212			2.56948	0
10/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.91605			0.79288	0
10/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.62114			0.52140	18,000
10/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.27981			1.13656	0
10/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.85173			2.69900	0
10/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.53080			0.44034	0
10/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.75733			0.64557	0
10/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06726			0.05075	0
10/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	1.09464			0.95700	0
10/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06520			0.04914	0
10/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.48895			0.40318	0
10/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00372			0.00375	0
10/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00163			0.00220	18,000
10/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.21070			0.27354	0
10/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.10723			0.14877	0
10/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.04454			0.06020	0
10/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.26716			1.40395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.28510			1.42234	0
10/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00202			0.00268	0
10/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.23885			0.30638	0
10/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.56362			4.71695	0
10/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.27612			1.41314	0
10/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.16104			0.21460	0
10/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.02971			0.03976	0
10/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.06595			0.09608	0
10/11/2017	€ / R On 27 December 2017			Any day expiry	16.88660			16.73360	800
10/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.31141			1.17216	0
10/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.04481			0.05856	0
10/11/2017	€ / R On 31 January 2018			Any day expiry	17.02370			16.86900	0
10/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.34491			1.21656	0
10/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.12121			0.14756	193,000
10/11/2017	€ / R On 28 February 2018			Any day expiry	17.12860			16.97150	0
10/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	1.03526			0.92900	0
10/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.31666			0.36750	114,748
10/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.20090			17.04310	13,933
10/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	1.06703			0.96433	643
10/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.21946			2.07118	0
10/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.40586			2.25564	0
10/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	1.13656			1.02967	0
10/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.78855			0.70519	620
10/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.38710			2.23706	0
10/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.22139			3.06627	0
10/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.17331			2.02558	0
10/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.39648			2.24635	0
10/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.05496			0.06254	0
10/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.36613			0.42123	0
10/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.58765			0.66209	0
10/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.05620			0.06396	0
10/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.32566			0.37657	174,600
10/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02049			0.02317	0
10/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.05558			0.06325	0
10/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.07241			0.08248	19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.06856			0.07808	5,648
10/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.55540			17.39350	736
10/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.61299			3.45435	0
10/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.34324			0.00000	0
10/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.82567			0.00000	0
10/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.21326			2.07562	0
10/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.22157			2.08374	0
10/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.14419			0.00000	0
10/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.22110			0.20615	54,507
10/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.54984			0.50734	7,000
10/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.51394			1.40178	0
10/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.22989			2.09188	0
10/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.83042			3.66967	0
10/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.43335			2.29115	0
10/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.21879			0.00000	0
10/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.60444			1.72384	0
10/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.16449			0.18838	0
10/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.21570			3.36265	0
10/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02759			0.03085	7,000
10/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.39854			0.44828	7,000
10/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.27027			0.00000	0
10/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.16786			0.19212	0
10/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02502			0.02617	54,507
10/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.12795			0.14765	54,507
10/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.16617			0.19024	0
10/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.03784			0.00000	0
10/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.92280			17.75390	4,679
10/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.50026			1.39936	0
10/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.23028			0.00000	0
10/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.48927			1.38895	0
10/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.28673			0.00000	41,516
10/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.73128			0.00000	0
10/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.49476			1.39415	0
10/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.67746			0.74546	0
10/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.68647			0.75505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.30748			0.00000	41,516
10/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.99393			0.00000	0
10/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.05848			0.00000	41,516
10/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.68196			0.75025	0
10/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	19.11750			18.93570	0
10/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.83579			2.69103	0
10/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.84268			2.69776	0
10/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.84957			2.70450	0
10/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.59518			0.63206	0
10/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.59207			0.62880	0
10/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.59829			0.63533	0
10/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.05370			10.97680	16,384
10/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03252			0.02611	0
10/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03089			0.02478	0
10/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03169			0.02543	0
10/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.84799			0.91863	0
10/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.85719			0.92798	0
10/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.83882			0.90931	0
10/11/2017	AU\$ / R On 27 December 2017			Any day expiry	11.06960			10.99300	0
10/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	1.07846			1.00395	0
10/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	1.06882			0.99440	0
10/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	1.08812			1.01352	0
10/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.00852			0.01052	0
10/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.00886			0.01095	0
10/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.00922			0.01140	0
10/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.21210			11.13430	1,650
10/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.27773			1.20628	0
10/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.26865			1.19733	0
10/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.25960			1.18839	0
10/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.05750			0.06409	0
10/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.05563			0.06198	0
10/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.05655			0.06303	0
10/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.37260			11.29290	300
10/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	1.06829			1.00680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	1.06085			0.99957	0
10/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	1.05344			0.99237	0
10/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.19084			0.20947	0
10/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.18569			0.20390	0
10/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.18825			0.20667	0
10/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.53550			11.45180	0
10/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.85024			0.80211	0
10/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.83922			0.79155	0
10/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.84472			0.79682	0
10/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.42922			0.46502	0
10/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.43372			0.46975	0
10/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.42474			0.46031	0
10/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	12.04620			11.95510	0
10/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.46675			1.39912	0
10/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.46025			1.39276	0
10/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.45378			1.38643	0
10/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.42758			0.45133	0
10/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.42055			0.44402	0
10/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.42405			0.44767	0
10/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.37210			11.27240	1,000
10/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.85694			0.76160	0
10/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.83790			0.74286	0
10/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.84741			0.75222	0
10/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.01580			0.02046	0
10/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.01531			0.01982	0
10/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.01484			0.01920	0
10/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.55380			11.45270	0
10/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.52882			1.43199	0
10/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.51001			1.41329	0
10/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.51941			1.42263	0
10/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.03561			0.03993	0
10/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.03502			0.03929	0
10/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.03621			0.04059	0
10/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.73320			11.62980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	1.10365			1.02172	0
10/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	1.08875			1.00731	0
10/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	1.09619			1.01450	0
10/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.18299			0.20470	0
10/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.18555			0.20751	0
10/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.18045			0.20192	0
10/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.23940			12.12920	0
10/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.74079			1.65554	0
10/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.72691			1.64201	0
10/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.73370			1.64862	0
10/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.29430			0.31942	0
10/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.29139			0.31634	0
10/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.29751			0.32281	0
10/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.53120			14.41230	1,502
10/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.60024			0.51297	0
10/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.59278			0.50605	0
10/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.60776			0.51993	0
10/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.09656			0.12763	0
10/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.09904			0.13067	0
10/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.10158			0.13375	0
10/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.85060			14.72840	0
10/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.96383			0.87710	0
10/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.97048			0.88338	0
10/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.95722			0.87085	0
10/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.25988			0.29498	0
10/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.26323			0.29870	0
10/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.26662			0.30245	0
10/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	15.17420			15.04750	0
10/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.09289			1.00984	0
10/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	1.08138			0.99893	0
10/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.08712			1.00437	0
10/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.45292			0.49687	0
10/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.45718			0.50143	0
10/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.44869			0.49234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.92320			16.77370	0
10/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.67469			2.53981	0
10/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.66020			2.52554	0
10/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.66745			2.53267	0
10/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.47425			0.48897	0
10/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.47700			0.49184	0
10/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.47149			0.48611	0
10/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.16280			2.15110	0
10/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.21412			0.20248	0
10/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.20442			0.19283	0
10/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.22398			0.21233	0
10/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00162			0.00173	0
10/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00118			0.00123	0
10/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00132			0.00138	0
10/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.18150			2.16980	0
10/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.27269			0.26201	0
10/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.26359			0.25301	0
10/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.25456			0.24409	0
10/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01209			0.01321	0
10/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01306			0.01429	0
10/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01119			0.01221	0
10/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.20080			2.18890	0
10/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.22790			0.21856	0
10/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.22057			0.21141	0
10/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.21338			0.20440	0
10/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04258			0.04550	0
10/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03710			0.03966	0
10/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03977			0.04251	0
10/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.28460			2.27160	0
10/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.37830			0.36747	0
10/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.37099			0.36024	0
10/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.36376			0.35309	0
10/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06639			0.06864	0
10/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06916			0.07149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06370			0.06587	0
10/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.26570			2.24510	1,500
10/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.26644			0.24594	0
10/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.24666			0.22617	0
10/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.25654			0.23605	0
10/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00084			0.00095	0
10/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00096			0.00107	0
10/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00074			0.00084	0
10/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.31350			2.29240	0
10/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.17255			0.15717	0
10/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.16560			0.15055	0
10/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.17966			0.16395	0
10/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.03616			0.04155	0
10/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.03905			0.04477	0
10/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.04210			0.04815	0
10/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.36200			2.34020	0
10/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.19403			0.17941	0
10/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.20057			0.18563	0
10/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.20725			0.19199	0
10/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.05857			0.06543	0
10/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.05525			0.06179	0
10/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.06203			0.06921	0
10/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.69950			2.67410	0
10/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.58450			0.56186	0
10/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.57626			0.55352	0
10/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.59297			0.57026	0
10/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03347			0.03616	0
10/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03500			0.03776	0
10/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03676			0.03942	0
10/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.84960			1.83790	0
10/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08289			0.07409	0
10/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09842			0.08881	0
10/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09049			0.08127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.00882			0.01091	0
10/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.01329			0.01619	0
10/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.01089			0.01337	0
10/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.88010			1.86810	0
10/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.15588			0.14661	0
10/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.16341			0.15395	0
10/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.17112			0.16148	0
10/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02331			0.02585	0
10/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02102			0.02338	0
10/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.02578			0.02851	0
10/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.91000			1.89790	0
10/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.19490			0.18567	0
10/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.18772			0.17867	0
10/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.18068			0.17183	0
10/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04068			0.04393	0
10/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.03490			0.03777	0
10/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.03772			0.04077	0
10/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.13020			2.11590	0
10/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.41282			0.40004	0
10/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.40525			0.39249	0
10/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.42048			0.40768	0
10/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04028			0.04178	0
10/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04262			0.04414	0
10/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04505			0.04659	0
10/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13840			0.13750	0
10/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13800			0.13700	0
10/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13760			0.13660	1,145
10/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13640			0.13650	562
10/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
10/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.77830			1.76310	0
10/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.80940			1.79370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.84100			1.82490	0
10/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.97620			1.95800	0
10/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.01200			9.94730	0
10/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.31964			0.27981	0
10/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.31332			0.27399	0
10/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.32603			0.28571	0
10/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.11403			0.13841	0
10/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.11764			0.14251	0
10/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.12132			0.14669	0
10/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.14850			10.08330	0
10/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.83952			0.78868	0
10/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.82441			0.77397	0
10/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.83195			0.78131	0
10/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.13102			0.14538	0
10/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.13591			0.15067	0
10/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.13345			0.14801	0
10/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.28750			10.22050	0
10/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.75856			0.71659	0
10/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.74669			0.70511	0
10/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.75261			0.71083	0
10/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.30511			0.33033	0
10/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.30106			0.32609	0
10/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.30919			0.33461	0
10/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.39650			11.31740	0
10/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.78031			1.71433	0
10/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.77293			1.70705	0
10/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.76558			1.69978	0
10/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.29643			0.30965	0
10/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.29908			0.31238	0
10/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.29381			0.30693	0
10/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.35520			1.35280	0
10/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.03520			0.03280	0
10/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.04520			0.04280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.05520			0.05280	0
10/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.37070			1.36840	0
10/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.06070			0.05840	0
10/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.05070			0.04840	0
10/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.07070			0.06840	0
10/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.38720			1.38470	0
10/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.05720			0.05470	0
10/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.06720			0.06470	0
10/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.07720			0.07470	0
10/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.50460			1.50140	0
10/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.18460			0.18140	0
10/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.19460			0.19140	0
10/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.17460			0.17140	0
10/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32220			1.31160	0
10/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32630			1.31560	0
10/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33040			1.31960	0
10/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16830			1.16520	110
10/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17510			1.17190	0
10/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18200			1.17870	0
10/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,368.24000			25,162.99000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,794.48000			25,585.12000	0
10/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.61310			10.53940	0
10/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.80756			0.73716	0
10/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.81708			0.74654	0
10/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.82661			0.75594	0
10/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.01398			0.01714	0
10/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.01351			0.01654	0
10/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.01446			0.01776	0
10/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.78250			10.70810	0
10/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.93810			0.87579	0
10/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.93021			0.86810	0
10/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.92234			0.86045	0
10/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.10771			0.12000	0
10/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.10984			0.12235	0
10/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.10560			0.11769	0
10/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.95390			10.87880	0
10/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	1.03503			0.97531	0
10/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	1.02769			0.96815	0
10/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	1.04239			0.98249	0
10/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.18379			0.19935	0
10/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.17849			0.19369	0
10/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.18113			0.19651	0
10/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.23930			12.15180	0
10/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.40769			2.32777	0
10/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.39945			2.31961	0
10/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.41594			2.33594	0
10/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16664			0.17414	0
10/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17015			0.17781	0
10/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16839			0.17597	0
10/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.70200			3.67590	4,775
10/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.04472			0.03529	0
10/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04839			0.03841	0
10/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.05228			0.04174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.08639			0.10251	0
10/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08028			0.09584	0
10/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09272			0.10939	0
10/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.65070			3.62250	0
10/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20770			0.18565	0
10/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20085			0.17904	0
10/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.19411			0.17255	0
10/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07015			0.07654	0
10/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07341			0.08005	0
10/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06700			0.07315	0
10/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.59790			3.57070	0
10/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13850			0.12579	0
10/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13043			0.11820	0
10/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.13442			0.12195	0
10/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19652			0.21125	0
10/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20253			0.21750	0
10/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19060			0.20509	0
10/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.60020			3.53690	0
10/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.32139			0.28297	0
10/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.32627			0.28744	0
10/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.33120			0.29196	0
10/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25607			0.28054	0
10/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.25100			0.27506	0
10/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.26119			0.28607	0
10/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43950			1.42500	0
10/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.42410			1.40970	0
10/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.40100			1.38680	0
10/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,000,763.00
Option Open Interest									4,791,670.00
Grand Total									6,792,433.00