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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/11/2017 TO: 17/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 17 November 2017			Any day expiry	14.04480			14.23680	0
17/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.78480			0.97682	0
17/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00000			0.00002	0
17/11/2017	\$ / R On 23 November 2017			Any day expiry	14.04930			14.23770	300
17/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.06687			0.15828	10,000
17/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.18757			0.09057	0
17/11/2017	\$ / R On 27 November 2017			Any day expiry	14.05850			14.24620	0
17/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.01214			0.03342	50
17/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.02499			0.06008	300
17/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.65364			0.48722	0
17/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.50649			0.35388	0
17/11/2017	\$ / R On 28 November 2017			Any day expiry	14.06080			14.24860	1,990
17/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.57928			0.75429	0
17/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00017			0.00013	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.67937			3.49153	0
17/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.01848			0.00569	60
17/11/2017	\$ / R On 30 November 2017			Any day expiry	14.06540			14.25330	2,708
17/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.31798			1.50451	0
17/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.56168			0.73090	0
17/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00258			0.00121	238,000
17/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.02628			0.00760	0
17/11/2017	\$ / R On 04 December 2017			Any day expiry	14.07460			14.26270	24
17/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.49330			0.64842	0
17/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.05870			0.02572	0
17/11/2017	\$ / R On 14 December 2017			Any day expiry	14.09770			14.28620	241
17/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.43291			0.54448	0
17/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.19521			0.11828	0
17/11/2017	\$ / R On 15 December 2017			Any day expiry	14.10000			14.28860	1,781
17/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.66662			0.80927	0
17/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.09662			0.05067	0
17/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.10700			14.29560	1,069,451
17/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00348			0.00280	0
17/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.43127			0.53496	0
17/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.99733			1.16502	0
17/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.91136			2.09755	0
17/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.93585			1.09962	0
17/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.26062			0.32920	0
17/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.09825			0.12946	1,500
17/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.55474			1.73958	0
17/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00342			0.00275	33,000
17/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.82544			0.98063	0
17/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.30911			0.39034	0
17/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08322			0.11086	4,580
17/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.70617			0.84827	11,016
17/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.94455			1.10891	0
17/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03533			0.04917	25,457
17/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.90143			2.08759	0
17/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.21532			0.27349	2,000
17/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00338			0.00272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.95111			2.13740	0
17/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.36866			1.55148	0
17/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.41991			0.52178	7,100
17/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.63203			0.76366	4,000
17/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.25688			0.32444	0
17/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.33132			0.00000	100
17/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00424			0.00498	0
17/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00345			0.00278	0
17/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00305			0.00243	2,055
17/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.11023			2.29693	0
17/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.13309			1.30765	0
17/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.35925			2.54643	0
17/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.61401			1.79913	0
17/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.56231			0.68511	0
17/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.46600			1.65038	0
17/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.71297			1.89849	0
17/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.04201			1.21222	0
17/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.97082			1.13689	0
17/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.15150			0.19526	10,000
17/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.11572			0.15098	0
17/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.95328			1.11822	7,000
17/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.49726			0.61099	0
17/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.15875			0.20420	0
17/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.52271			0.64009	3,750
17/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.02994			0.04170	10,000
17/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00337			0.00271	0
17/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00643			0.00798	0
17/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.38171			0.47725	19,000
17/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.92718			1.09035	0
17/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29636			0.37436	0
17/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.02407			1.19329	0
17/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.06800			0.09144	40,000
17/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01051			0.01377	0
17/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.06916			0.09293	1,900
17/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.78443			0.93586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.35906			1.54160	0
17/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.90992			1.07186	16,141
17/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00337			0.00270	0
17/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.80073			0.95369	0
17/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01550			0.02102	117,200
17/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.18517			0.23665	8,000
17/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.33614			0.42371	0
17/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00351			0.00291	18,000
17/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.17687			0.22647	0
17/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.59987			0.46087	0
17/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.09645			2.90718	0
17/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.95605			3.76683	0
17/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.31914			0.21811	0
17/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.02651			2.83731	0
17/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.57817			0.44105	2,055
17/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.71724			2.52938	0
17/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.20637			3.01710	0
17/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.19637			3.00711	0
17/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.04382			0.02129	16,000
17/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.07743			0.04026	114,600
17/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00597			0.00289	114,600
17/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.05292			0.02626	0
17/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.14351			1.95817	0
17/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.03707			0.01769	40,000
17/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.08100			0.91584	0
17/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.36936			0.25876	0
17/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.02609			0.01205	10,000
17/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.05018			0.02475	0
17/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.13642			2.94715	0
17/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.90850			1.72542	0
17/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.18638			2.99712	0
17/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.07373			0.03809	0
17/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01206			0.00600	550
17/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.24291			0.15618	0
17/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.12503			0.06806	0

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17/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.42988			0.30884	0
17/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.32432			0.00000	0
17/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00411			0.00180	550
17/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01166			0.00588	10,000
17/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.50832			0.37789	0
17/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.42833			1.25357	0
17/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00443			0.00199	18,000
17/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.07216			0.90733	0
17/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.09917			0.05267	0
17/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.97622			0.81526	0
17/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.35211			0.24474	0
17/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.52294			1.34610	0
17/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.89125			0.73386	0
17/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.65175			0.50860	0
17/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.17571			0.10449	3,000
17/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.44943			2.26238	0
17/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.27471			0.18165	34,000
17/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.04628			0.02262	6,728
17/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.19026			0.11539	550
17/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00900			0.00478	1,819
17/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.03501			0.01662	41,000
17/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.67450			0.52966	0
17/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.80872			0.65538	0
17/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00701			0.00353	16,416
17/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.15531			0.08951	0
17/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.06648			2.87720	0
17/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00225			0.00083	1,000
17/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00323			0.00133	20,141
17/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00774			0.00398	7,100
17/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.42362			0.30360	40,000
17/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.04885			0.02402	7,100
17/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00436			0.00195	4,000
17/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.23427			0.14936	0
17/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.04755			0.02331	5,000
17/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.06844			0.03503	52,000

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17/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.04033			0.01942	2,600
17/11/2017	\$ / R On 22 December 2017			Any day expiry	14.11620			14.30500	0
17/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00379			0.00323	60
17/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.72860			0.86832	0
17/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.90759			3.71823	0
17/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.11240			0.06332	60
17/11/2017	\$ / R On 27 December 2017			Any day expiry	14.12790			14.31680	916
17/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.64843			0.77720	0
17/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.16053			0.10040	0
17/11/2017	\$ / R On 29 December 2017			Any day expiry	14.13250			14.32150	500
17/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.23613			0.29636	150
17/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.15868			0.20203	200
17/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	0.82618			0.68053	0
17/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.60363			0.47486	0
17/11/2017	\$ / R On 02 January 2018			Any day expiry	14.14180			14.33080	0
17/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.82628			0.97170	0
17/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.11448			0.07090	0
17/11/2017	\$ / R On 04 January 2018			Any day expiry	14.14650			14.33550	677
17/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.52236			0.63393	0
17/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.27586			0.19843	0
17/11/2017	\$ / R On 09 January 2018			Any day expiry	14.15810			14.34730	0
17/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17808			0.22556	1,000
17/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.20575			0.25922	1,000
17/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.03877			1.19837	0
17/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.89998			0.75826	0
17/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.80765			0.67192	0
17/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.08067			0.05107	2,000
17/11/2017	\$ / R On 10 January 2018			Any day expiry	14.16050			14.34960	500
17/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.38862			0.47910	0
17/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.44812			0.34950	0
17/11/2017	\$ / R On 12 January 2018			Any day expiry	14.16510			14.35430	241
17/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.54834			0.66249	0
17/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.30324			0.22819	0
17/11/2017	\$ / R On 16 January 2018			Any day expiry	14.17440			14.36370	300
17/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.81232			0.95429	0

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17/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.16792			0.12059	0
17/11/2017	\$ / R On 18 January 2018			Any day expiry	14.17910			14.36840	241
17/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.56272			0.67803	0
17/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.58519			0.00000	0
17/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.32362			0.24963	0
17/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.30609			0.00000	20,000
17/11/2017	\$ / R On 25 January 2018			Any day expiry	14.19530			14.38480	70
17/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.61137			0.72883	0
17/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.31607			0.24403	0
17/11/2017	\$ / R On 31 January 2018			Any day expiry	14.20890			14.39880	857
17/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.06173			1.21759	0
17/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.07753			1.23431	0
17/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.96174			1.11126	0
17/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.03823			1.19268	0
17/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.12933			0.09388	40,904
17/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.11863			0.08551	107,000
17/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.15284			0.11246	168,000
17/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.12283			0.08879	154,000
17/11/2017	\$ / R On 01 February 2018			Any day expiry	14.21120			14.40110	0
17/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.16157			1.32260	0
17/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17814			0.22077	242
17/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.25299			1.41844	0
17/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13194			0.16447	2,723
17/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.09940			0.12609	234
17/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.09024			0.11522	773
17/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.67819			1.85907	0
17/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.10037			0.07150	3,496
17/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.44074			1.28337	0
17/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03699			0.02797	242
17/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.08179			0.05734	234
17/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.67820			1.51499	0
17/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.18694			1.03967	0
17/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.75904			1.59412	0
17/11/2017	\$ / R On 06 February 2018			Any day expiry	14.22260			14.41270	0
17/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.71264			0.83622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.29004			0.22352	35,000
17/11/2017	\$ / R On 12 February 2018			Any day expiry	14.23630			14.42670	0
17/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.67079			0.79792	0
17/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.33449			0.27122	20,000
17/11/2017	\$ / R On 13 February 2018			Any day expiry	14.23860			14.42910	70
17/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.52304			0.62288	0
17/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.48444			0.39378	0
17/11/2017	\$ / R On 15 February 2018			Any day expiry	14.24320			14.43370	0
17/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.53988			0.64099	0
17/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.47668			0.38729	0
17/11/2017	\$ / R On 16 February 2018			Any day expiry	14.24540			14.43610	0
17/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.53421			0.63432	0
17/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.48881			0.39822	20,000
17/11/2017	\$ / R On 28 February 2018			Any day expiry	14.27270			14.46360	500
17/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.58355			0.68627	0
17/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.49085			0.40267	90,000
17/11/2017	\$ / R On 01 March 2018			Any day expiry	14.27490			14.46590	0
17/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.98635			1.12952	0
17/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.21145			0.16362	100,000
17/11/2017	\$ / R On 02 March 2018			Any day expiry	14.27720			14.46820	0
17/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.06209			1.20993	0
17/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.18489			0.14173	100,000
17/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.31570			14.50700	183,122
17/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.71118			0.82202	0
17/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.97550			1.11346	0
17/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.47572			1.64438	0
17/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31965			0.37882	2,500
17/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.13014			1.27845	0
17/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19744			0.23593	0
17/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.64588			0.75010	0
17/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.34247			2.52565	0
17/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.53169			0.62092	10,000
17/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.51217			0.59825	0
17/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.04663			0.06447	0
17/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.36101			0.42678	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16217			0.19623	3,276
17/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.78700			0.90505	0
17/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.04417			1.18696	15,000
17/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14303			0.17367	225,000
17/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.52773			0.61633	17,000
17/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.38682			0.45623	15,000
17/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.22746			1.38141	0
17/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.80509			1.98248	0
17/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.87465			1.00130	4,000
17/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.37514			0.44291	5,000
17/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.88684			1.01495	0
17/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24538			0.29209	3,867
17/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.37227			0.43964	8,395
17/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.36898			1.53006	0
17/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.28536			0.33865	2,500
17/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.34738			0.41120	6,126
17/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.00029			2.18008	0
17/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.20648			0.24655	750
17/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.44376			0.52090	1,000
17/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.50077			0.58528	0
17/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.63627			0.73947	0
17/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.22590			0.26932	6,000
17/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.04614			0.06403	0
17/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.40810			0.48044	100
17/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23811			0.28359	65,000
17/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.96282			2.14218	0
17/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.11555			1.26296	0
17/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.73760			0.85101	0
17/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.25051			1.40570	0
17/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.42601			1.59106	0
17/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.18953			1.34135	0
17/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.86973			2.04795	0
17/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.42075			0.49481	20,880
17/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.50834			0.59380	240
17/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.65561			0.76084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.04711			0.06491	0
17/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.22141			3.04791	0
17/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.49991			0.41384	750
17/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.69264			0.58680	400
17/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05403			0.04095	26,000
17/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.96657			0.84264	0
17/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.42241			1.27659	0
17/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.11031			0.08406	94,964
17/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.38968			1.24509	0
17/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.17383			0.13435	0
17/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.15481			0.11870	15,000
17/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.85505			0.73781	0
17/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.42190			0.34401	0
17/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.04712			0.03518	2,500
17/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.31114			0.24795	20,880
17/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.95944			0.83591	0
17/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.19985			0.15596	7,500
17/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.38130			0.30805	7,000
17/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.22847			0.17996	17,750
17/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.66203			0.55933	0
17/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.93112			0.80923	0
17/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.16176			0.12441	2,478
17/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.58078			1.42955	0
17/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.70507			0.59828	1,000
17/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.52057			0.43247	65,000
17/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04459			0.03308	20,880
17/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.80806			0.69390	1,000
17/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.48020			1.33232	0
17/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.24044			3.06703	0
17/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	0.88240			0.76344	100
17/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.03168			0.90420	0
17/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.12328			0.09306	0
17/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.22966			1.09165	0
17/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.63174			1.47893	0
17/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.65599			0.55392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.23093			3.05747	0
17/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.68647			0.58125	80,000
17/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02677			0.01865	225,000
17/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.84647			1.68923	0
17/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.98733			1.82667	0
17/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.05939			0.04548	3,000
17/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.51018			0.42310	41,000
17/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.19444			0.15145	2,500
17/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.10002			0.07738	5,000
17/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.31895			0.25430	0
17/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.25980			0.20646	3,000
17/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.44548			0.36502	500
17/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.11395			0.98182	0
17/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.99531			0.86978	0
17/11/2017	\$ / R On 29 March 2018			Any day expiry	14.33830			14.52980	696
17/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.50171			0.58410	0
17/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.76341			0.65430	0
17/11/2017	\$ / R On 24 April 2018			Any day expiry	14.39710			14.58920	70
17/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.70539			0.80782	0
17/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.59829			0.50862	0
17/11/2017	\$ / R On 25 April 2018			Any day expiry	14.39940			14.59140	0
17/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26529			0.30967	2,000
17/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.44584			0.51649	0
17/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.04644			0.92509	1,000
17/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.67589			1.52827	0
17/11/2017	\$ / R On 30 April 2018			Any day expiry	14.41070			14.60290	110
17/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.30200			0.35112	500
17/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.39556			0.45831	500
17/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.98049			1.10757	0
17/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.55130			1.40822	0
17/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.21486			1.08541	0
17/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.36979			0.30467	1,000
17/11/2017	\$ / R On 11 May 2018			Any day expiry	14.43560			14.62800	70
17/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.70576			0.80488	0
17/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.67016			0.57688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 14 May 2018			Any day expiry	14.44240			14.63480	0
17/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.31298			0.36182	11,000
17/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.79876			1.96739	0
17/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.67111			0.76573	0
17/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.10636			0.08259	11,000
17/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.63058			1.48702	0
17/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.72871			0.63093	11,000
17/11/2017	\$ / R On 15 May 2018			Any day expiry	14.44460			14.63710	0
17/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.76186			0.86575	0
17/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.61726			0.52865	0
17/11/2017	\$ / R On 31 May 2018			Any day expiry	14.48070			14.67370	181
17/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.07314			1.20360	0
17/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.32620			0.37430	500
17/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.42162			0.48222	500
17/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.73550			1.59060	0
17/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.37092			1.23853	0
17/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.39244			0.32990	1,000
17/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.52130			14.71500	112,278
17/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.64962			1.81005	0
17/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.68925			1.85079	0
17/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.72128			1.88369	0
17/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.54340			0.61685	2,700
17/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44722			0.50819	0
17/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.03962			3.22861	0
17/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.19678			2.37058	0
17/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.31389			0.36061	5,183
17/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.33484			1.47959	0
17/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.17786			0.20548	500
17/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.10345			1.23268	0
17/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.20746			0.23942	104,895
17/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14054			0.15960	0
17/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.68861			0.77754	50
17/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.19878			0.22948	3,500
17/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.10849			2.28041	0
17/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.26181			0.30146	7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.34861			1.49412	0
17/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.27353			0.31479	300
17/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.55247			0.62692	760
17/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14115			0.16028	0
17/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.15777			1.29175	0
17/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.46428			0.52743	15,000
17/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.96105			1.07628	0
17/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.17144			0.19811	5,630
17/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.10925			1.23916	0
17/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.22793			1.36637	0
17/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.56166			2.74220	0
17/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.18932			1.32534	0
17/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.46186			1.61336	0
17/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.25756			0.29662	66
17/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.23997			0.00000	500
17/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14175			0.16096	0
17/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.16271			0.18809	7,028
17/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.44012			0.50023	965
17/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.55789			1.71413	0
17/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.01392			1.13345	0
17/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27807			0.31995	750
17/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.53379			3.72439	0
17/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.89393			2.06082	0
17/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.65179			0.73692	500
17/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.52054			1.67495	0
17/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	2.32248			0.00000	0
17/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.06916			1.19431	0
17/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.33155			2.50804	0
17/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.88612			0.99496	0
17/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	1.12680			0.00000	0
17/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.40550			0.00000	500
17/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.61482			0.52996	2,000
17/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.44786			0.37931	1,000
17/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.06118			0.00000	0
17/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.21924			0.17995	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.44882			1.31523	0
17/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.12263			0.09582	66
17/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.94049			0.83192	0
17/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01249			0.00939	750
17/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.37298			1.24243	0
17/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.20659			0.16913	965
17/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.31985			3.14528	0
17/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.06025			0.04304	104,895
17/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.08719			0.06541	0
17/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.13677			1.98495	0
17/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.14117			1.02192	0
17/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.38647			0.32675	104,895
17/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.02141			2.85309	0
17/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.28731			0.23912	5,183
17/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.16223			2.00979	0
17/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.23051			2.07646	0
17/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.49262			0.41845	6,130
17/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.36867			0.00000	0
17/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.60616			2.44442	0
17/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.31045			3.13596	0
17/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.34663			0.29137	70,530
17/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.17832			0.14505	1,250
17/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.53975			0.46128	7,028
17/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04036			0.02720	137,000
17/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.42592			1.29319	0
17/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.36802			0.31034	0
17/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.24056			0.19836	2,050
17/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.25626			2.10162	0
17/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.93014			2.76311	0
17/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.41795			0.35416	300
17/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.95259			1.80561	0
17/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.32924			3.15460	0
17/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.42215			0.35768	500
17/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.29354			0.24459	7,420
17/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.67748			2.51448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.86656			2.70048	0
17/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.07548			0.05558	12,603
17/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.87731			0.77254	0
17/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01832			0.01361	66
17/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.15998			0.12869	2,700
17/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.16210			1.04185	0
17/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.16795			0.13579	15,158
17/11/2017	\$ / R On 29 June 2018			Any day expiry	14.54610			14.74020	445
17/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.44539			0.50442	500
17/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.34785			0.39612	500
17/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.16023			1.29327	0
17/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.90175			1.75592	0
17/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.41413			0.35307	1,000
17/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.51929			1.38422	0
17/11/2017	\$ / R On 02 July 2018			Any day expiry	14.55280			14.74710	100
17/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.06596			1.18726	0
17/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.49316			0.42016	0
17/11/2017	\$ / R On 20 July 2018			Any day expiry	14.59340			14.78840	1,800
17/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.22182			1.35615	0
17/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.42842			0.36775	0
17/11/2017	\$ / R On 24 July 2018			Any day expiry	14.60240			14.79750	0
17/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.47750			0.53684	1,500
17/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.42982			0.48355	1,500
17/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.01915			1.13286	0
17/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.89593			0.99936	0
17/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.76742			1.62605	0
17/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.59510			1.45934	0
17/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.60675			0.52536	1,500
17/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.74353			0.65186	1,500
17/11/2017	\$ / R On 25 July 2018			Any day expiry	14.60470			14.79980	70
17/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.97323			1.08300	0
17/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.65853			0.57320	0
17/11/2017	\$ / R On 31 July 2018			Any day expiry	14.61820			14.81360	1,853
17/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.37013			0.41874	500
17/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.47028			0.52785	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.25299			1.38800	0
17/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.07193			1.92514	0
17/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.67208			1.53425	0
17/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.43479			0.37440	1,000
17/11/2017	\$ / R On 13 August 2018			Any day expiry	14.64750			14.84340	70
17/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.87685			0.97552	0
17/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.84935			0.75212	0
17/11/2017	\$ / R On 31 August 2018			Any day expiry	14.68830			14.88520	1,336
17/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.48617			0.54183	500
17/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.34257			1.47963	0
17/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.38521			0.43204	500
17/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.26691			2.11684	0
17/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.84787			1.70663	0
17/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.45427			0.39443	1,000
17/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.72710			14.92490	3,277
17/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.87251			0.96636	0
17/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.43361			1.57397	0
17/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.04687			2.21311	0
17/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.74645			3.94187	0
17/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.52261			0.58045	1,550
17/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.48451			1.62772	1,464
17/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.34369			0.38327	2,500
17/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.32851			2.50470	0
17/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.50116			0.55662	750
17/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.96341			2.12621	0
17/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.23745			2.41070	0
17/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.20491			2.37703	0
17/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.86867			0.96217	0
17/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.53824			0.59781	5,300
17/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.77095			0.85530	0
17/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.87638			0.97057	0
17/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.99928			0.89567	0
17/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.10141			0.07980	0
17/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.91406			1.77172	0
17/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.78114			1.64291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.12035			0.09580	5,300
17/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.18385			1.07040	0
17/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.40741			0.35282	0
17/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.16977			0.13821	750
17/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.12781			0.10213	1,550
17/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.01157			0.90727	0
17/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.19631			0.16131	0
17/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.43651			0.37907	2,500
17/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.63659			2.47837	0
17/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.00541			0.90146	0
17/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01935			0.01697	750
17/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.83551			1.69555	0
17/11/2017	\$ / R On 28 September 2018			Any day expiry	14.75220			14.95070	1,295
17/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.50097			0.55529	500
17/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.39737			0.44216	500
17/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.42136			1.56054	0
17/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.46916			0.40984	1,000
17/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.99877			1.85459	0
17/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.44517			2.29146	0
17/11/2017	\$ / R On 25 October 2018			Any day expiry	14.81380			15.01380	70
17/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.12777			1.23842	0
17/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.80397			0.71462	0
17/11/2017	\$ / R On 29 October 2018			Any day expiry	14.82290			15.02320	225
17/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.90236			0.99427	0
17/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.13946			1.03106	0
17/11/2017	\$ / R On 31 October 2018			Any day expiry	14.82750			15.02780	0
17/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.41886			0.46296	500
17/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.51283			1.65395	0
17/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.51938			0.57365	500
17/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.16189			2.01585	0
17/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.61136			2.45516	0
17/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.48533			0.42615	1,000
17/11/2017	\$ / R On 13 November 2018			Any day expiry	14.85720			15.05820	70
17/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.01714			1.11645	0
17/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.01994			0.91825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 30 November 2018			Any day expiry	14.89850			15.10010	0
17/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.59859			1.74129	0
17/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.53421			0.58858	500
17/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.42839			0.47160	500
17/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.83989			2.68150	0
17/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.33571			2.18848	0
17/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.50009			0.44119	1,000
17/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.93450			15.13570	0
17/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.01509			1.11048	0
17/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.01889			1.11453	0
17/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.02270			1.11859	0
17/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.16439			1.05883	0
17/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.15820			1.05289	0
17/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.17059			1.06478	0
17/11/2017	\$ / R On 31 December 2018			Any day expiry	14.97810			15.17900	0
17/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.55823			0.61086	500
17/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.44953			0.49117	500
17/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.69263			1.83427	0
17/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.51013			2.36186	0
17/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.51453			0.45527	1,000
17/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.05143			2.89217	0
17/11/2017	\$ / R On 13 February 2019			Any day expiry	15.09110			15.29090	70
17/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.18374			1.28079	0
17/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.19264			1.08989	0
17/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.17590			15.37490	0
17/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.19295			1.28761	0
17/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.77399			1.90781	0
17/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.18544			1.27978	0
17/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.18919			1.28369	0
17/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.33329			1.22879	0
17/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.33954			1.23488	0
17/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.64809			0.58291	0
17/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.32705			1.22271	0
17/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.40190			15.59890	0
17/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.85745			1.98117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.85221			1.97566	0
17/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.84699			1.97016	0
17/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.82509			0.75126	0
17/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.81555			0.74227	0
17/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82031			0.74676	0
17/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.87470			15.81000	0
17/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.70384			0.00000	0
17/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.70757			0.00000	0
17/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.71130			0.00000	0
17/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.77012			0.00000	2,000
17/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.89542			0.00000	0
17/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64287			0.00000	0
17/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63660			0.00000	0
17/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.64914			0.00000	0
17/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.38750			16.59290	0
17/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.48804			2.60590	0
17/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.48359			2.60123	0
17/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.49250			2.61058	0
17/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27609			1.18833	0
17/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26500			1.17768	0
17/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27054			1.18300	0
17/11/2017	\$ / R On 28 July 2020			Any day expiry	16.51720			16.72520	84,000
17/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.52905			2.64507	0
17/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.38185			1.28988	0
17/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.65240			16.86320	0
17/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.67290			2.79393	0
17/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.66856			2.78936	0
17/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.66424			2.78480	0
17/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.37184			1.28160	0
17/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.36050			1.27073	0
17/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.36616			1.27616	0
17/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.10700			14.29560	778
17/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.52271			0.64009	0
17/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.52919			0.64748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.53572			0.65491	0
17/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.17219			0.10188	0
17/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.16872			0.09931	0
17/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.17571			0.10449	0
17/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.31570			14.50700	28
17/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.89915			1.02870	0
17/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.89298			1.02181	0
17/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.90535			1.03562	0
17/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.29965			0.23862	0
17/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.30345			0.24170	0
17/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.30728			0.24481	0
17/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.52130			14.71500	14
17/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.05792			1.18169	0
17/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.04677			1.16917	0
17/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.05233			1.17542	0
17/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.46103			0.39042	0
17/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.45662			0.38669	0
17/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.46547			0.39417	0
17/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.72710			14.92490	0
17/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.26555			1.39540	0
17/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.26011			1.38930	0
17/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.27104			1.40152	0
17/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.54394			0.47662	0
17/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.54845			0.48050	0
17/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.55301			0.48440	0
17/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
17/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.01511			0.00245	0
17/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00829			0.00005	0
17/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.01125			0.00035	0
17/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.01511			0.00245	0
17/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02829			0.02005	0
17/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.02125			0.01035	0
17/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.40190			15.59890	0
17/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.85745			1.98117	0
17/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.84699			1.97016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.85221			1.97566	0
17/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82031			0.74676	0
17/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.82509			0.75126	0
17/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.81555			0.74227	0
17/11/2017	£ / R On 01 December 2017			Any day expiry	18.56650			18.81860	0
17/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.08303			0.14260	15,200
17/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.70653			0.51400	0
17/11/2017	£ / R On 15 December 2017			Any day expiry	18.61570			18.86890	10
17/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.40186			0.51809	0
17/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.44616			0.30919	0
17/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.62660			18.87970	212,824
17/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00163			0.00199	0
17/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00161			0.00197	0
17/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.10761			0.14555	800
17/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00159			0.00194	0
17/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.68170			0.83928	400
17/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.53499			6.28224	0
17/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.25510			0.15958	0
17/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.51503			6.26229	0
17/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.28101			1.06585	0
17/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.52501			6.27227	0
17/11/2017	£ / R On 31 January 2018			Any day expiry	18.79440			19.04990	10
17/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.58890			0.70843	0
17/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.70450			0.56853	0
17/11/2017	£ / R On 01 March 2018			Any day expiry	18.89830			19.23600	17
17/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.60677			0.00000	0
17/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	0.93847			0.00000	0
17/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.96270			19.22030	4,005
17/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.40212			0.47592	500
17/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.92172			2.13741	0
17/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.92983			2.14600	0
17/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.11285			2.33767	0
17/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.93795			2.15460	0
17/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.18713			0.14570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15015			0.11737	500
17/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18525			0.14430	0
17/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.57942			1.39562	0
17/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.18902			0.14711	0
17/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.29500			19.55670	4,383
17/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.85045			2.04370	0
17/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.84348			2.03639	0
17/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.83653			2.02909	0
17/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.44848			0.37969	0
17/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.45153			0.38239	0
17/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.44545			0.37700	0
17/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.62910			19.89730	3,565
17/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.00672			2.20165	0
17/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.99365			2.18797	0
17/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.00018			2.19480	0
17/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.62108			0.54750	0
17/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.62455			0.55067	0
17/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.61762			0.54435	0
17/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.41950			20.69500	0
17/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.72935			2.92743	0
17/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.72315			2.92074	0
17/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.71694			2.91404	0
17/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93744			0.85904	0
17/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92985			0.85243	0
17/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.93365			0.85574	0
17/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12562			0.12682	225
17/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01567			0.01687	0
17/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00124			0.00159	0
17/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00623			0.00725	0
17/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00562			0.00477	0
17/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00061			0.00043	0
17/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00005			0.00005	0
17/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12815			0.12938	0
17/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01840			0.01961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00516			0.00573	0
17/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01037			0.01129	0
17/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00222			0.00191	0
17/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00701			0.00634	0
17/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00024			0.00022	0
17/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13070			0.13196	0
17/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00488			0.00531	0
17/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00830			0.00894	0
17/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01362			0.01455	0
17/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00292			0.00259	0
17/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01418			0.01335	0
17/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00760			0.00698	0
17/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14627			0.14754	0
17/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01780			0.01849	0
17/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02255			0.02334	0
17/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02884			0.02984	0
17/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00628			0.00580	0
17/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00258			0.00230	0
17/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01153			0.01095	0
17/11/2017	€ / R On 28 November 2017			Any day expiry	16.58930			16.79440	800
17/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.08384			1.28662	0
17/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00454			0.00222	0
17/11/2017	€ / R On 15 December 2017			Any day expiry	16.60930			16.81480	3
17/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.39023			0.49718	0
17/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.30093			0.20238	0
17/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.66120			16.86750	110,137
17/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04684			0.06300	0
17/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.51026			0.63139	18,000
17/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.10913			1.29432	0
17/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.53439			2.73906	0
17/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.77492			0.93013	0
17/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.66384			2.86874	0
17/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.43119			0.53943	0
17/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.63129			0.76961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.04764			0.06404	0
17/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.93347			1.10885	0
17/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04607			0.06197	0
17/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.39491			0.49676	0
17/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00384			0.00352	0
17/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00264			0.00124	18,000
17/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.29999			0.20193	0
17/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.17009			0.10211	0
17/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.07227			0.04135	0
17/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.43644			1.24654	0
17/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.45487			1.26447	0
17/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00319			0.00156	0
17/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.44564			1.25550	0
17/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.23906			0.15389	0
17/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.33371			0.22926	0
17/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.75264			4.54602	0
17/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.11372			0.06263	0
17/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.04793			0.02682	0
17/11/2017	€ / R On 27 December 2017			Any day expiry	16.69640			16.90330	800
17/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.13930			1.32103	0
17/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.06290			0.03773	0
17/11/2017	€ / R On 31 January 2018			Any day expiry	16.83430			17.04280	30
17/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.17366			1.34912	0
17/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.13936			0.10632	193,000
17/11/2017	€ / R On 28 February 2018			Any day expiry	16.93750			17.14760	0
17/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.88522			1.02812	0
17/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.35772			0.29052	114,748
17/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.00740			17.21810	15,153
17/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.91887			1.05797	643
17/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.02910			2.22808	0
17/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.21544			2.41608	0
17/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.03048			3.23598	0
17/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.98428			1.12870	0
17/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.66067			0.77519	620
17/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.19668			2.39717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.98297			2.18149	0
17/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.20606			2.40663	0
17/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.05804			0.04798	0
17/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.41147			0.33987	0
17/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.05928			0.04907	0
17/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.36688			0.30060	174,600
17/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02308			0.01788	0
17/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.65327			0.55709	0
17/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.05866			0.04853	0
17/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.07557			0.06339	19,510
17/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.07170			0.05998	5,648
17/11/2017	€ / R On 29 March 2018			Any day expiry	17.04540			17.21400	3
17/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.61547			0.00000	0
17/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.78007			0.00000	0
17/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.35370			17.56810	546
17/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.41574			3.62325	0
17/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.14947			3.35259	0
17/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.64875			1.81761	0
17/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.02550			2.21121	0
17/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.11905			0.13951	0
17/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.03377			2.21965	0
17/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.18257			0.21431	54,507
17/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.46835			0.53658	7,000
17/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.34851			1.50188	0
17/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.04204			2.22810	0
17/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.63077			3.84072	0
17/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.24439			2.43452	0
17/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.39535			4.20141	0
17/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.72465			1.57848	0
17/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.17834			0.15000	0
17/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.37887			3.19621	0
17/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.18180			0.15311	0
17/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03204			0.02515	7,000
17/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.43481			0.37378	7,000
17/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.29505			0.24951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02707			0.02262	54,507
17/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.14069			0.11642	54,507
17/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.18007			0.15155	0
17/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04577			0.03449	0
17/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.70940			17.92970	4,679
17/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.34092			1.47701	0
17/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.03721			2.21656	0
17/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.33056			1.46597	0
17/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.51081			3.73386	0
17/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.33573			1.47148	0
17/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.25231			0.27677	41,516
17/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.73152			0.64731	0
17/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.74116			0.65627	0
17/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.32781			0.28686	41,516
17/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.17291			3.97707	0
17/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.05141			0.05416	41,516
17/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.73633			0.65178	0
17/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.89880			19.12400	0
17/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.64474			2.82069	0
17/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.65146			2.82766	0
17/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.65818			2.83465	0
17/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62266			0.57366	0
17/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.61938			0.57065	0
17/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.62594			0.57669	0
17/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.63410			10.85740	10,057
17/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00881			0.01621	0
17/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00845			0.01527	0
17/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00863			0.01573	0
17/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.24453			1.02833	0
17/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.25435			1.03787	0
17/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.23471			1.01881	0
17/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.64920			10.87280	0
17/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.69001			0.88967	0
17/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.68137			0.88028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.69869			0.89907	0
17/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.03949			0.01627	0
17/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.04081			0.01687	0
17/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.04217			0.01748	0
17/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.78530			11.01160	1,650
17/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.89904			1.08852	0
17/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.89109			1.07997	0
17/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.88318			1.07144	0
17/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10788			0.06984	0
17/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.10374			0.06692	0
17/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.10579			0.06837	0
17/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.93700			11.16620	300
17/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.74104			0.89788	0
17/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.73503			0.89088	0
17/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.72906			0.88390	0
17/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.30206			0.22770	0
17/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29404			0.22168	0
17/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29803			0.22468	0
17/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.08980			11.32290	0
17/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.58627			0.70855	0
17/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.57787			0.69853	0
17/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.58205			0.70353	0
17/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.61225			0.50063	0
17/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61807			0.50563	0
17/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60647			0.49565	0
17/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.24400			11.48000	10,812
17/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.58510			0.00000	0
17/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.58140			0.00000	0
17/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.58881			0.00000	0
17/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.81481			0.00000	0
17/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.82110			0.00000	0
17/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.82740			0.00000	0
17/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.58930			11.82620	0
17/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.13787			1.29664	0
17/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.12705			1.28429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.13245			1.29045	0
17/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54857			0.47044	0
17/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.55775			0.47809	0
17/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.55315			0.47425	0
17/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.00970			11.21240	1,000
17/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.53669			0.70585	0
17/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.52079			0.68743	0
17/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52871			0.69663	0
17/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.06109			0.02503	0
17/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.05901			0.02423	0
17/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.05699			0.02345	0
17/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.18520			11.39110	0
17/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.17811			1.36794	0
17/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.15978			1.34915	0
17/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.16894			1.35854	0
17/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05374			0.03744	0
17/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05291			0.03684	0
17/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05458			0.03805	0
17/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.35700			11.56460	0
17/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.81336			0.95656	0
17/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.80088			0.94239	0
17/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.80710			0.94946	0
17/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.27010			0.20486	0
17/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.27388			0.20779	0
17/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.26636			0.20196	0
17/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.84100			12.05570	0
17/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.43448			1.59520	0
17/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.42192			1.58189	0
17/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.42803			1.58838	0
17/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.38703			0.33268	0
17/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.38348			0.32950	0
17/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.39092			0.33619	0
17/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.26710			14.45780	1,502

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.41587			0.54499	0
17/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.40967			0.53782	0
17/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.42212			0.55222	0
17/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.17502			0.11442	0
17/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.17877			0.11719	0
17/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.18257			0.12002	0
17/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.58290			14.77840	0
17/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.76317			0.90138	0
17/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.76913			0.90781	0
17/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.75725			0.89497	0
17/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.32623			0.26941	0
17/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.33027			0.27298	0
17/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.33435			0.27657	0
17/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.89630			15.09580	0
17/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.90184			1.02823	0
17/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.89151			1.01712	0
17/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.89666			1.02266	0
17/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.54036			0.46686	0
17/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.54521			0.47132	0
17/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.53554			0.46243	0
17/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.63020			16.83390	0
17/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.41026			2.57171	0
17/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.39620			2.55725	0
17/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.40322			2.56447	0
17/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.50302			0.46057	0
17/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.50600			0.46335	0
17/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.50006			0.45781	0
17/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.12220			2.15270	0
17/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.17606			0.20412	0
17/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.16674			0.19447	0
17/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.18547			0.21396	0
17/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00454			0.00177	0
17/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00327			0.00126	0
17/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00386			0.00142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.14020			2.17090	0
17/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.23430			0.26149	0
17/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.22545			0.25237	0
17/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.21669			0.24331	0
17/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01525			0.01147	0
17/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01649			0.01241	0
17/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01410			0.01059	0
17/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.15870			2.18980	0
17/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.19319			0.21629	0
17/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.18624			0.20902	0
17/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.17943			0.20189	0
17/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05073			0.04209	0
17/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04449			0.03649	0
17/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04754			0.03922	0
17/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.24250			2.27360	0
17/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.34222			0.36671	0
17/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.33519			0.35940	0
17/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.32824			0.35218	0
17/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07269			0.06580	0
17/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07574			0.06858	0
17/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06972			0.06311	0
17/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.24160			2.26890	1,250
17/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.24281			0.26955	0
17/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.22308			0.24976	0
17/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.23294			0.25965	0
17/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00134			0.00075	0
17/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00148			0.00086	0
17/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00121			0.00065	0
17/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.28890			2.31660	0
17/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.15285			0.17142	0
17/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14628			0.16435	0
17/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15959			0.17866	0
17/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04069			0.03206	0
17/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04395			0.03482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.04738			0.03775	0
17/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.33620			2.36440	0
17/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.17489			0.19225	0
17/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.18106			0.19887	0
17/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.18737			0.20563	0
17/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.06486			0.05447	0
17/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06117			0.05123	0
17/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.06869			0.05785	0
17/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.67150			2.70160	0
17/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.55778			0.58406	0
17/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.54959			0.57573	0
17/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.56604			0.59257	0
17/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03454			0.03097	0
17/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03628			0.03246	0
17/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03809			0.03413	0
17/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80660			1.83170	0
17/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05557			0.06985	0
17/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06802			0.08411	0
17/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06160			0.07679	0
17/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02142			0.01241	0
17/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02897			0.01815	0
17/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02500			0.01509	0
17/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.83660			1.86210	0
17/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.12149			0.13947	0
17/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12826			0.14678	0
17/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.13525			0.15429	0
17/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03166			0.02468	0
17/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02865			0.02219	0
17/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03489			0.02737	0
17/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.86580			1.89180	0
17/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.15902			0.17824	0
17/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.15272			0.17128	0
17/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.14662			0.16448	0
17/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05082			0.04268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04322			0.03644	0
17/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04692			0.03948	0
17/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.08070			2.10790	0
17/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.36890			0.39139	0
17/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.36166			0.38387	0
17/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.37623			0.39901	0
17/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04553			0.04111	0
17/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04820			0.04349	0
17/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05096			0.04597	0
17/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13520			0.13720	0
17/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13440			0.13600	0
17/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13340			0.13520	1,145
17/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13260			0.13480	562
17/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
17/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71140			1.74590	0
17/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74150			1.77640	0
17/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.77160			1.80700	0
17/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90290			1.94050	0
17/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.57500			9.80230	0
17/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.11998			0.19937	0
17/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.11700			0.19493	0
17/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.12303			0.20390	0
17/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34803			0.20160	0
17/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.35498			0.20707	0
17/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.36200			0.21263	0
17/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.70470			9.93480	0
17/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.51660			0.66403	0
17/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.50497			0.65037	0
17/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.51077			0.65707	0
17/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.25190			0.16923	0
17/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.26027			0.17557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.25607			0.17227	0
17/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.83580			10.06850	0
17/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.48859			0.61080	0
17/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.47949			0.60022	0
17/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.48402			0.60550	0
17/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.48822			0.37700	0
17/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.48279			0.37230	0
17/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.49369			0.38172	0
17/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.89000			11.15590	0
17/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.38606			1.58197	0
17/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.37987			1.57490	0
17/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.37369			1.56785	0
17/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40987			0.33900	0
17/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41369			0.34195	0
17/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40606			0.33607	0
17/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34560			1.34920	0
17/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02560			0.02920	0
17/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03560			0.03920	0
17/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04560			0.04920	0
17/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.36100			1.36470	0
17/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.05100			0.05470	0
17/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.04100			0.04470	0
17/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.06100			0.06470	0
17/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.37690			1.38050	0
17/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.04690			0.05050	0
17/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.05690			0.06050	0
17/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.06690			0.07050	0
17/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.49590			1.49790	0
17/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.17590			0.17790	0
17/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.18590			0.18790	0
17/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.16590			0.16790	0
17/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32040			1.32070	0
17/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32460			1.32490	0
17/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32870			1.32900	0
17/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18110			1.17990	30
17/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18800			1.18690	0
17/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19510			1.19390	0
17/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,974.09000			25,293.71000	0
17/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,392.05000			25,717.04000	0
17/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.40940			10.54760	0
17/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.62635			0.74575	0
17/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.63522			0.75513	0
17/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.64413			0.76454	0
17/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.03582			0.01753	0
17/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.03473			0.01694	0
17/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.03695			0.01815	0
17/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.57550			10.71550	0
17/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.76349			0.87073	0
17/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.75616			0.86292	0
17/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.74888			0.85514	0
17/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.14066			0.10742	0
17/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.14338			0.10964	0
17/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.13799			0.10523	0
17/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.74090			10.88290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.86332			0.96716	0
17/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.85650			0.95993	0
17/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.87018			0.97442	0
17/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.22560			0.18703	0
17/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.21928			0.18152	0
17/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.22242			0.18426	0
17/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.99450			12.14590	0
17/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.18766			2.31793	0
17/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.17964			2.30974	0
17/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.19569			2.32614	0
17/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19119			0.17024	0
17/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19514			0.17384	0
17/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19316			0.17203	0
17/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.59910			3.66920	4,775
17/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.01880			0.03362	0
17/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.02067			0.03665	0
17/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.02268			0.03990	0
17/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.16157			0.10745	0
17/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.15358			0.10070	0
17/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.16970			0.11442	0
17/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.55080			3.62000	0
17/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.14066			0.18332	0
17/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.13496			0.17675	0
17/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.12940			0.17029	0
17/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.10416			0.07675	0
17/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10860			0.08029	0
17/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09986			0.07332	0
17/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.49860			3.56950	0
17/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.09591			0.12352	0
17/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.08970			0.11601	0
17/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.09276			0.11972	0
17/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.25416			0.21022	0
17/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.26110			0.21651	0
17/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.24731			0.20402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.48880			3.52730	0
17/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.25457			0.27370	0
17/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.25863			0.27823	0
17/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.26274			0.28281	0
17/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.29983			0.28093	0
17/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29394			0.27551	0
17/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30577			0.28640	0
17/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39010			1.41110	0
17/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37580			1.39680	0
17/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35330			1.37360	0
17/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,863,668.00
Option Open Interest									4,693,620.00
Grand Total									6,557,288.00