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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/11/2017 TO: 29/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 30 November 2017			Any day expiry	13.71760			13.72740	2,708
29/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.19594			0.21630	0
29/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.96760			0.97748	0
29/11/2017	\$ / R On 30 November 2017	14.00	C	Any day expiry	0.00520			0.01608	30,000
29/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.00834			0.01890	0
29/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00000			0.00008	238,000
29/11/2017	\$ / R On 30 November 2017	14.00	P	Any day expiry	0.28760			0.28868	0
29/11/2017	\$ / R On 04 December 2017			Any day expiry	13.72190			13.73390	24
29/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.00477			0.00710	30,000
29/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.14670			0.17268	0
29/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.75287			0.74320	0
29/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.06480			0.07878	0
29/11/2017	\$ / R On 06 December 2017			Any day expiry	13.72640			13.73830	0
29/11/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.01286			0.01824	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.58646			0.57994	0
29/11/2017	\$ / R On 14 December 2017			Any day expiry	13.74430			13.75620	241
29/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.14532			0.17269	0
29/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.26102			0.27649	0
29/11/2017	\$ / R On 15 December 2017			Any day expiry	13.74650			13.75850	1,781
29/11/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.19532			0.22263	5,000
29/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.32842			0.35765	0
29/11/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.22882			0.24413	0
29/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.11192			0.12915	0
29/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.75320			13.76520	963,269
29/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.64358			0.66609	0
29/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.55610			1.56879	0
29/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00109			0.00185	0
29/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.17756			0.20179	0
29/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.20115			1.21512	0
29/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.58572			0.60939	0
29/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01898			0.02188	1,500
29/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.08300			0.10073	0
29/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.17057			0.19451	7,820
29/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.32088			0.34767	4,000
29/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.08118			0.09872	0
29/11/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.29844			0.00000	0
29/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.11996			0.14101	100
29/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00107			0.00190	0
29/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00108			0.00188	33,000
29/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.48515			0.51060	0
29/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.10781			0.12791	0
29/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.01488			0.01650	4,580
29/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.38169			0.40833	11,016
29/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00544			0.00596	25,457
29/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.59384			0.61735	0
29/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.59575			1.60838	0
29/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.06206			0.07725	1,000
29/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.54619			1.55890	0
29/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.01582			1.03155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.35864			1.37170	0
29/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.61849			0.64151	0
29/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.02419			0.02875	0
29/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.68630			0.70795	0
29/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.60201			0.62536	7,000
29/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.22033			0.24590	0
29/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.03634			0.04480	10,000
29/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.23779			0.26371	3,750
29/11/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.18114			0.20551	0
29/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00459			0.00512	10,000
29/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.03902			0.04832	0
29/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.00387			2.01610	0
29/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.11308			1.12777	0
29/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00077			0.00165	2,055
29/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00108			0.00186	0
29/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.77686			0.79654	0
29/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.75472			1.76715	0
29/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.14788			0.17071	19,000
29/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00114			0.00174	0
29/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.26008			1.27367	0
29/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.26682			0.29321	0
29/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00107			0.00190	0
29/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00122			0.00167	0
29/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00244			0.00295	117,200
29/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.46333			0.48910	0
29/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.04934			0.06179	8,000
29/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00109			0.00184	18,000
29/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.04600			0.05745	0
29/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00107			0.00191	0
29/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.12253			0.14376	0
29/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00174			0.00221	0
29/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.66908			0.69108	0
29/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.01136			0.01198	1,900
29/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.10105			0.12057	0
29/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.57766			0.60148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.01109			0.01163	0
29/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.44909			0.47505	0
29/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.56169			0.58581	16,141
29/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.00614			1.02198	0
29/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.04529			0.05631	16,000
29/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.09589			0.10985	114,600
29/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.05849			0.07061	0
29/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.48854			2.47701	0
29/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.05446			0.06628	0
29/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.52785			0.53537	0
29/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.44788			3.43666	0
29/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.02366			0.03134	11,000
29/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.37789			1.36643	0
29/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00544			0.00650	114,600
29/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.03588			0.04588	0
29/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.45933			0.46856	0
29/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.55787			3.54671	0
29/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.82280			0.82225	0
29/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.06794			3.05654	0
29/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.30757			4.29645	0
29/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.79614			0.79659	2,055
29/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.37789			3.36664	0
29/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.54787			3.53670	0
29/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.48788			3.47668	0
29/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.24924			2.23775	0
29/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.09013			0.10390	0
29/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.53787			3.52670	0
29/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00299			0.00370	18,000
29/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.50461			0.51271	0
29/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.26168			1.25130	0
29/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.12849			0.14313	0
29/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.70886			0.71205	0
29/11/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.18524			0.00000	2,600
29/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.46676			0.47581	0
29/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01294			0.01678	550

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29/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00255			0.00318	550
29/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.34737			0.35931	0
29/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.16768			0.18247	0
29/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.60798			0.61352	0
29/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.36816			1.35678	0
29/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.75224			1.74076	0
29/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01262			0.01635	10,000
29/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.88582			0.88312	0
29/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00067			0.00090	1,000
29/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00988			0.01257	1,819
29/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.24459			0.25851	3,000
29/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.07099			1.06355	0
29/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.03310			0.04275	41,000
29/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.04881			0.06016	6,728
29/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.26713			0.28070	550
29/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.91314			0.90960	0
29/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00688			0.00847	16,416
29/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.21362			0.22801	0
29/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.41789			3.40665	0
29/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00152			0.00195	20,141
29/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.39468			0.40551	34,000
29/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.79802			2.78647	0
29/11/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.32794			0.34031	2,600
29/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.85139			1.83992	0
29/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.16578			1.15668	0
29/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.59980			0.60553	40,000
29/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.05252			0.06419	7,100
29/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00795			0.00992	7,100
29/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.33436			0.34659	0
29/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.05064			0.06215	5,000
29/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.04038			0.05089	0
29/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00290			0.00359	4,000
29/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.08195			0.09540	52,000
29/11/2017	\$ / R On 19 December 2017			Any day expiry	13.75540			13.76740	317
29/11/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.18496			0.20851	0

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29/11/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.35956			0.37111	0
29/11/2017	\$ / R On 21 December 2017			Any day expiry	13.75980			13.77190	221
29/11/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.24628			0.27023	0
29/11/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.32648			0.33833	0
29/11/2017	\$ / R On 22 December 2017			Any day expiry	13.76210			13.77420	0
29/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00221			0.00244	60
29/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.43558			0.46060	0
29/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.26011			4.24824	0
29/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.17348			0.18640	60
29/11/2017	\$ / R On 27 December 2017			Any day expiry	13.77320			13.78540	916
29/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.39826			0.42277	0
29/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.26506			0.27737	0
29/11/2017	\$ / R On 29 December 2017			Any day expiry	13.77760			13.78990	500
29/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.12413			0.13503	150
29/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.07797			0.08639	200
29/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.10037			1.09649	0
29/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.84653			0.84513	0
29/11/2017	\$ / R On 02 January 2018			Any day expiry	13.78660			13.79870	0
29/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.55121			0.56863	0
29/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.19461			0.19993	0
29/11/2017	\$ / R On 04 January 2018			Any day expiry	13.79100			13.80310	677
29/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.31529			0.33087	0
29/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.42429			0.42777	0
29/11/2017	\$ / R On 09 January 2018			Any day expiry	13.80220			13.81420	200
29/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.09187			0.10059	1,000
29/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.73474			0.75132	0
29/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.10851			0.11804	1,000
29/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.16967			1.16639	0
29/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.13254			0.13712	2,000
29/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.06631			1.06384	0
29/11/2017	\$ / R On 10 January 2018			Any day expiry	13.80450			13.81640	500
29/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.22725			0.24058	0
29/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.64275			0.64418	0
29/11/2017	\$ / R On 12 January 2018			Any day expiry	13.80900			13.82080	241
29/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.33807			0.35317	0

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29/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.44907			0.45237	0
29/11/2017	\$ / R On 16 January 2018			Any day expiry	13.81790			13.82970	500
29/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.54486			0.56098	0
29/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.25696			0.26128	0
29/11/2017	\$ / R On 18 January 2018			Any day expiry	13.82240			13.83410	241
29/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.35084			0.36540	0
29/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.36708			0.38177	0
29/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.46844			0.47130	0
29/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.44468			0.44767	20,000
29/11/2017	\$ / R On 19 January 2018			Any day expiry	13.82460			13.83630	0
29/11/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.43874			0.45467	0
29/11/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.36414			0.36837	18,000
29/11/2017	\$ / R On 25 January 2018			Any day expiry	13.83810			13.84960	70
29/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.39182			0.40659	0
29/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.45372			0.45699	0
29/11/2017	\$ / R On 31 January 2018			Any day expiry	13.85150			13.86290	1,930
29/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.77920			0.79428	0
29/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.76552			0.78063	0
29/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.68020			0.69550	0
29/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.74527			0.76043	0
29/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.19377			0.19753	40,904
29/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.18402			0.18773	154,000
29/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.17770			0.18138	107,000
29/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.22870			0.23260	168,000
29/11/2017	\$ / R On 01 February 2018			Any day expiry	13.85380			13.86510	0
29/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.85381			0.86858	0
29/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.09950			0.10789	242
29/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.06866			0.07613	2,723
29/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.93671			0.95113	0
29/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.04867			0.05529	234
29/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.32964			1.34255	0
29/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.04334			0.04967	773
29/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.15001			0.15348	3,496
29/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.73486			1.73103	0
29/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.12291			0.12603	234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.98487			1.98019	0
29/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04584			0.04745	242
29/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.46570			1.46279	0
29/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.06954			2.06457	0
29/11/2017	\$ / R On 06 February 2018			Any day expiry	13.86480			13.87620	0
29/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.48066			0.49573	0
29/11/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.83563			0.00000	0
29/11/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.17083			0.00000	35,000
29/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.41586			0.41953	35,000
29/11/2017	\$ / R On 08 February 2018			Any day expiry	13.86920			13.88060	0
29/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.13758			0.14627	1,880
29/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.46119			0.47551	0
29/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.87160			0.88645	0
29/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.16240			0.16585	1,880
29/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.45199			0.45491	1,880
29/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.31838			1.31567	0
29/11/2017	\$ / R On 12 February 2018			Any day expiry	13.87800			13.88950	0
29/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.45668			0.47067	0
29/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.47868			0.48117	20,000
29/11/2017	\$ / R On 13 February 2018			Any day expiry	13.88020			13.89170	70
29/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.34667			0.35918	0
29/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.66647			0.66748	0
29/11/2017	\$ / R On 15 February 2018			Any day expiry	13.88460			13.89610	10
29/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.36086			0.37328	0
29/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.65626			0.65718	0
29/11/2017	\$ / R On 16 February 2018			Any day expiry	13.88680			13.89830	0
29/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.35800			0.37023	0
29/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.67120			0.67193	20,000
29/11/2017	\$ / R On 28 February 2018			Any day expiry	13.91330			13.92490	500
29/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.40378			0.41553	0
29/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.67048			0.67063	90,000
29/11/2017	\$ / R On 01 March 2018			Any day expiry	13.91550			13.92710	0
29/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.72529			0.73932	0
29/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.30979			0.31222	100,000
29/11/2017	\$ / R On 02 March 2018			Any day expiry	13.91770			13.92930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.78926			0.80329	0
29/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.27156			0.27399	100,000
29/11/2017	\$ / R On 15 March 2018			Any day expiry	13.94650			13.95810	1,521
29/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.40089			0.41193	0
29/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.78439			0.78383	0
29/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.95530			13.96690	222,920
29/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.22108			0.22878	2,500
29/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.85720			0.87167	0
29/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.99053			2.00354	0
29/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.13120			0.13681	0
29/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.46396			0.47569	0
29/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.72870			0.74268	0
29/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.16475			1.17923	0
29/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.51374			0.52608	0
29/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.25111			0.25939	3,000
29/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.37748			0.38793	10,000
29/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.36269			0.37290	0
29/11/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.56416			0.57702	100
29/11/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.55524			0.00000	0
29/11/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.58236			0.00000	1,000
29/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02928			0.02882	0
29/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.10677			0.11167	3,276
29/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.57320			0.58613	0
29/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.78521			0.79944	15,000
29/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.09366			0.09816	225,000
29/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.37447			0.38488	17,000
29/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.26980			0.27841	15,000
29/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.94031			0.95495	0
29/11/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.25855			1.27288	0
29/11/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.33210			0.00000	100
29/11/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.60576			0.00000	0
29/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.46496			1.47889	0
29/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.64478			0.65826	4,000
29/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.65483			0.66839	0
29/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.26132			0.26979	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.44955			0.46109	0
29/11/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.54249			0.55514	0
29/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.19630			0.20347	2,500
29/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.24130			0.24940	6,126
29/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.65431			1.66787	0
29/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.35409			0.36414	0
29/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.45670			0.46834	36
29/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02902			0.02852	0
29/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.13788			0.14367	750
29/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.31149			0.32078	0
29/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.15230			0.15846	6,000
29/11/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.34019			0.34999	100
29/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.28530			0.29418	100
29/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.16687			0.17338	3,867
29/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.25924			0.26768	18,718
29/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.06738			1.08197	0
29/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.90771			0.92230	0
29/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.52696			1.54076	0
29/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.11924			1.13378	0
29/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.53414			0.54669	0
29/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.84488			0.85932	0
29/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.16142			0.16780	65,000
29/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.61770			1.63133	0
29/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.96084			0.97548	0
29/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.29456			0.30359	20,880
29/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.35980			0.36996	240
29/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.47132			0.48315	0
29/11/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.50578			0.51803	100
29/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02955			0.02912	0
29/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.56425			3.55222	0
29/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.67602			0.67625	750
29/11/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.95489			0.95309	0
29/11/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.62048			0.62113	0
29/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.90450			0.90306	400
29/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.22554			0.22858	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.08926			1.08669	0
29/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06240			0.06443	2,500
29/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.57884			0.57979	0
29/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.16394			0.16688	94,964
29/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.67157			1.66648	0
29/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.25241			0.25540	0
29/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07166			0.07386	26,000
29/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.21394			1.21078	0
29/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.70612			1.70090	0
29/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.28958			0.29242	7,500
29/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.52790			0.52923	7,000
29/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.32991			0.33254	17,750
29/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.86917			0.86798	0
29/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.17450			1.17151	0
29/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.23501			0.23805	2,478
29/11/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.56719			0.56824	200
29/11/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.12325			0.12598	10,323
29/11/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	0.97680			0.00000	0
29/11/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.71425			0.71419	2,000
29/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.43953			0.44149	20,880
29/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.20602			1.20289	0
29/11/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.51706			0.00000	1,000
29/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.12000			1.11728	100
29/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.91879			0.91724	1,000
29/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.70140			0.70144	65,000
29/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.87258			1.86677	0
29/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.03619			1.03388	0
29/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.76701			1.76156	0
29/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.05901			0.06097	20,880
29/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.28600			1.28250	0
29/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.58372			3.57162	0
29/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.18208			0.18507	0
29/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.92590			1.91991	0
29/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.50100			1.49657	0
29/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.57398			3.56192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.49046			0.00000	1,000
29/11/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.54994			0.00000	1,000
29/11/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.53886			0.54012	10,323
29/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.89739			0.89600	80,000
29/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.86218			0.86103	0
29/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.60844			0.60918	500
29/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.24581			1.24249	0
29/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.14945			0.15233	5,000
29/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.44948			0.45136	0
29/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.37340			0.37578	3,000
29/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.68866			0.68879	41,000
29/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03523			0.03664	225,000
29/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.15147			2.14477	0
29/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.29836			2.29126	0
29/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.07966			0.08199	3,000
29/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.28190			0.28477	2,500
29/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.37578			1.37188	0
29/11/2017	\$ / R On 29 March 2018			Any day expiry	13.97740			13.98910	699
29/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.36045			0.37040	0
29/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.98305			0.98130	0
29/11/2017	\$ / R On 24 April 2018			Any day expiry	14.03500			14.04660	70
29/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.53117			0.54273	0
29/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.78617			0.78613	0
29/11/2017	\$ / R On 25 April 2018			Any day expiry	14.03720			14.04880	0
29/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.19100			0.19736	2,000
29/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.33062			0.33943	0
29/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.29342			1.29063	1,000
29/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.96380			1.95856	0
29/11/2017	\$ / R On 30 April 2018			Any day expiry	14.04830			14.05990	110
29/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.22105			0.22793	500
29/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.29420			0.30236	500
29/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.75665			0.77003	0
29/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.83275			1.82803	0
29/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.47590			1.47246	0
29/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.50835			0.51013	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 09 May 2018			Any day expiry	14.06820			14.07980	0
29/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.47176			1.48600	0
29/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.75438			0.76756	0
29/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.24344			0.25057	1,880
29/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.54618			0.54776	1,880
29/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.80524			1.80077	0
29/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.14356			0.14620	1,880
29/11/2017	\$ / R On 11 May 2018			Any day expiry	14.07260			14.08420	70
29/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.53974			0.55104	0
29/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.86714			0.86684	0
29/11/2017	\$ / R On 14 May 2018			Any day expiry	14.07930			14.09090	0
29/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.47794			1.49223	0
29/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.23245			0.23934	11,000
29/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.51346			0.52438	0
29/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.14864			0.15133	11,000
29/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.91315			1.90844	0
29/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.93416			0.93348	11,000
29/11/2017	\$ / R On 15 May 2018			Any day expiry	14.08150			14.09310	0
29/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58586			0.59755	0
29/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.80436			0.80445	0
29/11/2017	\$ / R On 31 May 2018			Any day expiry	14.11690			14.12850	181
29/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.84848			0.86203	0
29/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.24513			0.25212	500
29/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.32322			0.33144	500
29/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.01823			2.01362	0
29/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.63632			1.63294	0
29/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.53158			0.53353	1,000
29/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.15690			14.16810	121,395
29/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.35563			1.37018	0
29/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.39127			1.40581	0
29/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.42020			1.43471	0
29/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.42343			0.43297	2,700
29/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.34795			0.35630	0
29/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.68135			2.69344	0
29/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.86442			1.87807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.07392			1.08832	0
29/11/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.29496			0.30261	40,000
29/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.13602			0.14108	500
29/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.88091			0.89470	0
29/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.23879			0.24564	5,183
29/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.15643			0.16183	104,895
29/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.10938			0.11402	0
29/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.43049			0.44013	760
29/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.78035			1.79421	0
29/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.19831			0.20450	7,420
29/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.08559			1.10001	0
29/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.20739			0.21373	300
29/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.14978			0.15504	3,500
29/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.92617			0.94014	0
29/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.53839			0.54944	50
29/11/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.89578			0.90963	0
29/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.10985			0.11449	0
29/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.95216			0.96623	0
29/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.21576			2.22863	0
29/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.19501			0.20114	66
29/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.18609			1.20062	0
29/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.98417			0.99834	0
29/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.36138			0.36994	15,000
29/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.76091			0.77406	0
29/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.13180			0.13680	5,630
29/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.88584			0.89965	0
29/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.11031			0.11496	0
29/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.18143			0.18731	500
29/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.21091			0.21731	750
29/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.16982			3.18158	0
29/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.50865			0.51933	500
29/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.57784			1.59220	0
29/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.34237			0.35062	965
29/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.27243			1.28699	0
29/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.23875			1.25331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.12607			0.13098	7,028
29/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.80521			0.81862	0
29/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.85182			0.86547	0
29/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.99350			2.00685	0
29/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.69900			0.71169	0
29/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.98479			1.99816	0
29/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.90078			0.91465	0
29/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.54388			0.54655	500
29/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.08789			0.09006	0
29/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.79210			0.79359	2,000
29/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.59492			0.59737	1,000
29/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.30185			0.30521	15,000
29/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.63448			1.63184	0
29/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.28553			0.28889	965
29/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.17094			0.17410	66
29/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.71547			1.71252	0
29/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01292			0.01348	750
29/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.16175			1.16123	0
29/11/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.54888			0.55153	40,000
29/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.65295			3.64639	0
29/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.46049			2.45563	0
29/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.08660			0.08875	104,895
29/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.51927			0.52204	104,895
29/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.34917			3.34288	0
29/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.64831			0.65052	6,130
29/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.38870			0.39191	5,183
29/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.43401			2.42921	0
29/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.38359			1.38203	0
29/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12345			0.12611	0
29/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.53141			2.52640	0
29/11/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.92806			1.92451	0
29/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.64341			3.63686	0
29/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.32919			0.33252	2,050
29/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.91953			2.91373	0
29/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.67453			2.66921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.24189			2.23754	0
29/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.70401			0.70596	7,028
29/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.25490			3.24870	0
29/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.55894			0.56155	300
29/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.69105			1.68820	0
29/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.49526			0.49813	0
29/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05886			0.06053	137,000
29/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.55811			2.55304	0
29/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.46727			0.47024	70,530
29/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.24873			0.25208	1,250
29/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.66248			3.65592	0
29/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.18912			3.18298	0
29/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.56401			0.56660	500
29/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.99288			2.98694	0
29/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.39702			0.40022	7,420
29/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.10752			0.10997	12,603
29/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02445			0.02534	66
29/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.09149			1.09134	0
29/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.22330			0.22661	2,700
29/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.40653			1.40487	0
29/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.23437			0.23771	15,158
29/11/2017	\$ / R On 29 June 2018			Any day expiry	14.18130			14.19240	445
29/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.34875			0.35730	500
29/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.26740			0.27492	500
29/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.93310			0.94727	0
29/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.18610			2.18252	0
29/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.55180			0.55487	1,000
29/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.78745			1.78490	0
29/11/2017	\$ / R On 02 July 2018			Any day expiry	14.18800			14.19900	100
29/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.85386			0.86770	0
29/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.64586			0.64870	0
29/11/2017	\$ / R On 20 July 2018			Any day expiry	14.22790			14.23860	1,800
29/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.99193			1.00648	0
29/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.56403			0.56788	0
29/11/2017	\$ / R On 24 July 2018			Any day expiry	14.23680			14.24740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.37936			0.38857	1,500
29/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.33858			0.34735	1,500
29/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.82173			0.83562	0
29/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.71893			0.73212	0
29/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.04178			2.03995	0
29/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.86256			1.86117	0
29/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.77493			0.77822	1,500
29/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.93213			0.93472	1,500
29/11/2017	\$ / R On 25 July 2018			Any day expiry	14.23900			14.24960	70
29/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.78354			0.79722	0
29/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.83454			0.83762	0
29/11/2017	\$ / R On 31 July 2018			Any day expiry	14.25240			14.26280	1,853
29/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.37365			0.38293	500
29/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.29067			0.29896	500
29/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.02221			1.03687	0
29/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.35827			2.35616	0
29/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.94125			1.94013	0
29/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.56981			0.57407	1,000
29/11/2017	\$ / R On 07 August 2018			Any day expiry	14.26790			14.27820	0
29/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.32427			0.33302	1,880
29/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	1.01105			1.02570	0
29/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.05401			2.06703	0
29/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.10611			0.10883	1,880
29/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.60315			0.60750	1,880
29/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.23637			2.23482	0
29/11/2017	\$ / R On 13 August 2018			Any day expiry	14.28130			14.29150	70
29/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70736			0.72145	0
29/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.04606			1.04995	0
29/11/2017	\$ / R On 31 August 2018			Any day expiry	14.32120			14.33110	1,336
29/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.38913			0.40026	500
29/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.10649			1.12195	0
29/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.30647			0.31619	500
29/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.55527			2.55509	0
29/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.11793			2.11916	0
29/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.58529			0.59085	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.35930			14.36900	3,287
29/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.18799			1.20412	0
29/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71193			0.72624	0
29/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.75287			1.76827	0
29/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.37501			3.38546	0
29/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.42222			0.43338	1,550
29/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.23108			1.24721	1,464
29/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.27511			0.28443	2,500
29/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.70870			0.72298	0
29/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.40376			0.41473	750
29/11/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.40613			1.42224	0
29/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.67551			1.69123	0
29/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.00904			2.02281	0
29/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.92547			1.93974	0
29/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.89576			1.91022	0
29/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.43570			0.44699	5,300
29/11/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.41473			0.42581	2,179
29/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.71518			0.72951	0
29/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62746			0.64096	0
29/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.18446			2.18573	0
29/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.40816			1.41196	0
29/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.20588			1.21051	0
29/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.14974			0.15381	0
29/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.17617			0.18074	5,300
29/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.04640			2.04799	0
29/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.52178			0.52821	0
29/11/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.13543			2.13681	0
29/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.24357			0.24927	750
29/11/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.40683			0.41324	2,179
29/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.21940			1.22398	0
29/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.18646			0.19122	1,550
29/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.27621			0.28223	0
29/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.21263			1.21724	0
29/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.55869			0.56512	2,500
29/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.93581			2.93543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01571			0.01646	750
29/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.10292			2.10438	0
29/11/2017	\$ / R On 28 September 2018			Any day expiry	14.38410			14.39350	1,295
29/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.40473			0.41591	500
29/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.31983			0.32998	500
29/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.18131			1.19753	0
29/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.59721			0.60403	1,000
29/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.27063			2.27241	0
29/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.73573			2.73648	0
29/11/2017	\$ / R On 25 October 2018			Any day expiry	14.44480			14.45360	70
29/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.93795			0.95394	0
29/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.98315			0.99034	0
29/11/2017	\$ / R On 29 October 2018			Any day expiry	14.45380			14.46260	225
29/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.74581			0.76066	0
29/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.35201			1.35806	0
29/11/2017	\$ / R On 31 October 2018			Any day expiry	14.45830			14.46700	0
29/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.34185			0.35271	500
29/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.26826			1.28466	0
29/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.42464			0.43644	500
29/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.43634			2.43944	0
29/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.90355			2.90571	0
29/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.60996			0.61766	1,000
29/11/2017	\$ / R On 05 November 2018			Any day expiry	14.46950			14.47810	0
29/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.63252			2.64512	0
29/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.24962			1.26605	0
29/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.37864			0.38998	1,880
29/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.71914			2.72188	0
29/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.64012			0.64795	1,880
29/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06302			0.06702	1,880
29/11/2017	\$ / R On 13 November 2018			Any day expiry	14.48750			14.49600	70
29/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.84626			0.86188	0
29/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.21876			1.22588	0
29/11/2017	\$ / R On 30 November 2018			Any day expiry	14.52570			14.53390	0
29/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.34657			1.36353	0
29/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.43788			0.45055	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.35014			0.36183	500
29/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.13444			3.13793	0
29/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.61218			2.61665	0
29/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.62087			0.62963	1,000
29/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.55870			14.56750	0
29/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.84648			0.86246	0
29/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.84973			0.86573	0
29/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.85299			0.86902	0
29/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.37103			1.37823	0
29/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.36429			1.37152	0
29/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.37778			1.38496	0
29/11/2017	\$ / R On 31 December 2018			Any day expiry	14.59930			14.60840	0
29/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.46312			0.47554	500
29/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.37415			0.38555	500
29/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.43657			1.45411	0
29/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.79382			2.79714	0
29/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.63727			0.64571	1,000
29/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.35485			3.35715	0
29/11/2017	\$ / R On 13 February 2019			Any day expiry	14.70440			14.71410	70
29/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.00245			1.01889	0
29/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.39805			1.40479	0
29/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.78330			14.79340	0
29/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.52399			1.54203	0
29/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.01552			1.03159	0
29/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.00902			1.02503	0
29/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.01226			1.02830	0
29/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.54896			1.55490	0
29/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.55572			1.56163	0
29/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.54222			1.54819	0
29/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.79069			0.79863	0
29/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.99350			15.00500	0
29/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.61297			1.63173	0
29/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.60840			1.62714	0
29/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.60383			1.62257	0
29/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.99033			0.99757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.97947			0.98673	0
29/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.98490			0.99214	0
29/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.43270			15.44760	0
29/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.48991			1.51023	0
29/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.49333			1.51367	0
29/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.49676			1.51713	0
29/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.69722			0.70970	2,000
29/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.26452			5.26210	0
29/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.87063			1.87607	0
29/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.86406			1.86953	0
29/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.87721			1.88263	0
29/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.94070			15.95250	0
29/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.23223			2.26651	0
29/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.22780			2.26206	0
29/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.23667			2.27096	0
29/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.46710			1.48956	0
29/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.45597			1.47846	0
29/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.46153			1.48401	0
29/11/2017	\$ / R On 28 July 2020			Any day expiry	16.06900			16.08010	84,000
29/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.27184			2.30961	0
29/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.57284			1.59951	0
29/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.20300			16.21330	0
29/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.41160			2.45236	0
29/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.40770			2.44845	0
29/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.40382			2.44453	0
29/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.56082			1.59123	0
29/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54860			1.57906	0
29/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.55470			1.58515	0
29/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.75320			13.76520	609
29/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.23779			0.26371	0
29/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.24231			0.26831	0
29/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.24708			0.27317	0
29/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.23911			0.25311	0
29/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.23388			0.24797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.24459			0.25851	0
29/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.95530			13.96690	138
29/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.66501			0.67866	0
29/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.65991			0.67352	0
29/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.67015			0.68383	0
29/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.42485			0.42693	0
29/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.42971			0.43176	0
29/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.43461			0.43662	0
29/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.15690			14.16810	83
29/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.84231			0.85596	0
29/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.83289			0.84650	0
29/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.83759			0.85122	0
29/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.61069			0.61312	0
29/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.60541			0.60786	0
29/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.61599			0.61840	0
29/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.35930			14.36900	0
29/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.04768			1.06373	0
29/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.04297			1.05900	0
29/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.05242			1.06847	0
29/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.69312			0.69947	0
29/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.69838			0.70473	0
29/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.70367			0.71000	0
29/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
29/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.04245			0.04198	0
29/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.03453			0.03405	0
29/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.03831			0.03783	0
29/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.04245			0.04198	0
29/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.05453			0.05405	0
29/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.04831			0.04783	0
29/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.99350			15.00500	0
29/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.61297			1.63183	0
29/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.60383			1.62267	0
29/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.60840			1.62724	0
29/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.98490			0.99224	0
29/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.99033			0.99767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.97947			0.98683	0
29/11/2017	£ / R On 01 December 2017			Any day expiry	18.39010			18.21510	0
29/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.00620			0.00551	15,200
29/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.80610			0.98041	0
29/11/2017	£ / R On 15 December 2017			Any day expiry	18.43490			18.26310	10
29/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.22876			0.18644	0
29/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.45386			0.58334	0
29/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.44580			18.27370	213,201
29/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00055			0.00072	0
29/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00054			0.00071	0
29/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.04435			0.03434	800
29/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00053			0.00070	0
29/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.48293			0.40074	400
29/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.71473			6.88700	0
29/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.23713			0.32704	0
29/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.69475			6.86702	0
29/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.39855			1.56064	0
29/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.70474			6.87701	0
29/11/2017	£ / R On 31 January 2018			Any day expiry	18.61150			18.43680	10
29/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.47490			0.41524	0
29/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.77340			0.88844	0
29/11/2017	£ / R On 01 March 2018			Any day expiry	18.71370			18.53830	17
29/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.49781			0.44147	0
29/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.01411			1.13317	0
29/11/2017	£ / R On 15 March 2018			Any day expiry	18.76480			18.58640	38
29/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.62875			0.56248	0
29/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.91395			1.02608	0
29/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.77940			18.60000	13,065
29/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.73962			1.60226	0
29/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.32874			0.29111	500
29/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.74759			1.60993	0
29/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.92698			1.78288	0
29/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.75558			1.61761	0
29/11/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.66562			0.59681	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.88622			0.99681	0
29/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.14758			0.18288	500
29/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.18819			0.22993	0
29/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18618			0.22761	0
29/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.68934			1.83111	0
29/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19022			0.23226	0
29/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.10910			18.92890	4,422
29/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.68759			1.57011	0
29/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.68087			1.56366	0
29/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.67417			1.55723	0
29/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.47177			0.53476	0
29/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.47507			0.53833	0
29/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.46849			0.53121	0
29/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.44270			19.25790	3,565
29/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.84144			1.73004	0
29/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.85401			1.74216	0
29/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.84772			1.73610	0
29/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.65502			0.72820	0
29/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.65874			0.73214	0
29/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.65131			0.72426	0
29/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.20570			20.01860	0
29/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.56194			2.45279	0
29/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.55595			2.44695	0
29/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.54997			2.44113	0
29/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.98427			1.06253	0
29/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.97624			1.05419	0
29/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.98025			1.05835	0
29/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12281			0.12372	195
29/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01289			0.01379	0
29/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00060			0.00078	0
29/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00410			0.00477	0
29/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00778			0.00706	0
29/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00128			0.00105	0
29/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00007			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12527			0.12619	0
29/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01580			0.01655	0
29/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00386			0.00413	0
29/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00830			0.00882	0
29/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00303			0.00263	0
29/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00859			0.00794	0
29/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00053			0.00037	0
29/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12777			0.12870	0
29/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00390			0.00409	0
29/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00678			0.00711	0
29/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01154			0.01205	0
29/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00377			0.00335	0
29/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01613			0.01539	0
29/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00901			0.00841	0
29/11/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.13035			0.13129	0
29/11/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00035			0.00129	0
29/11/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01035			0.01129	0
29/11/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00965			0.00871	0
29/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14268			0.14377	0
29/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01579			0.01630	0
29/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02031			0.02089	0
29/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02603			0.02679	0
29/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00763			0.00712	0
29/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00335			0.00302	0
29/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01312			0.01253	0
29/11/2017	€ / R On 15 December 2017			Any day expiry	16.24630			16.32460	3
29/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.12616			0.17673	0
29/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.39986			0.37213	0
29/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.29130			16.37250	110,717
29/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.16260			2.24404	0
29/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.42927			0.50570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00915			0.01145	0
29/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.22116			0.28084	18,000
29/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.73397			0.81701	0
29/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.17051			0.22317	0
29/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.31006			0.37946	0
29/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.29219			2.37356	0
29/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00931			0.01163	0
29/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.57163			0.65254	0
29/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00900			0.01128	0
29/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.14901			0.19811	0
29/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00038			0.00121	0
29/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00089			0.00106	18,000
29/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.40921			0.38067	0
29/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.21876			0.20696	0
29/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.08033			0.08004	0
29/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.76801			1.68913	0
29/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.78770			1.70878	0
29/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00130			0.00154	0
29/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.77785			1.69895	0
29/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.31986			0.29834	0
29/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.45771			0.42561	0
29/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.11908			5.03871	0
29/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.04267			0.04451	0
29/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.13797			0.13320	0
29/11/2017	€ / R On 27 December 2017			Any day expiry	16.32770			16.40580	800
29/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.81186			0.88686	0
29/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.10416			0.10106	0
29/11/2017	€ / R On 31 January 2018			Any day expiry	16.45950			16.54080	30
29/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.86677			0.93391	0
29/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.20727			0.19311	193,000
29/11/2017	€ / R On 28 February 2018			Any day expiry	16.56000			16.64200	0
29/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.64403			0.69323	0
29/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.49403			0.46123	114,748
29/11/2017	€ / R On 15 March 2018			Any day expiry	16.61560			16.69440	63
29/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.46277			0.49753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.85717			0.81313	0
29/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.63030			16.70830	39,992
29/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.68551			0.73106	643
29/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.67356			1.74397	0
29/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.85337			1.92717	0
29/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.65835			2.73492	0
29/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.74033			0.78811	0
29/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.48079			0.51580	620
29/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.83500			1.90870	0
29/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.63108			1.70096	0
29/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.84418			1.91793	0
29/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07307			0.06887	0
29/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.55521			0.52276	0
29/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07470			0.07040	0
29/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.50003			0.46981	174,600
29/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02805			0.02662	0
29/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.85049			0.80750	0
29/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07388			0.06963	0
29/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10078			0.09266	19,510
29/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09326			0.08567	5,648
29/11/2017	€ / R On 29 March 2018			Any day expiry	16.66740			16.74330	3
29/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.45053			0.48195	0
29/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.99313			0.94865	0
29/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.96960			17.05170	546
29/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.04254			3.12219	0
29/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.78059			2.85925	0
29/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.70064			1.76880	0
29/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.35615			1.41698	0
29/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.08648			0.09625	0
29/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.70815			1.77644	0
29/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.13692			0.14790	54,507
29/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.36438			0.38695	7,000
29/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.09506			1.14727	0
29/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.71567			1.78409	0
29/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.25173			3.33198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.90272			1.97517	0
29/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.74688			4.67455	0
29/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.00478			1.94525	0
29/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.23607			0.22239	0
29/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.71732			3.64620	0
29/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.24104			0.22710	0
29/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04294			0.04049	7,000
29/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.56546			0.53557	7,000
29/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.38655			0.36528	0
29/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03213			0.03028	54,507
29/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.18312			0.17347	54,507
29/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.23855			0.22474	0
29/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06099			0.05755	0
29/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.31980			17.40190	4,679
29/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.11815			1.16228	0
29/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.10910			1.15296	0
29/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.73598			1.79706	0
29/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.22012			0.22790	41,516
29/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.13747			3.21602	0
29/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.11361			1.15761	0
29/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.89835			0.86038	0
29/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.41618			0.39516	41,516
29/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.90930			0.87106	0
29/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.53032			4.45600	0
29/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.06767			0.06412	41,516
29/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.90381			0.86571	0
29/11/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.66390			17.74460	1,928
29/11/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	1.10578			1.14290	0
29/11/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	1.09818			1.13510	0
29/11/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	1.10197			1.13900	0
29/11/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.32188			1.27830	0
29/11/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.33428			1.29050	0
29/11/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.32807			1.28440	0
29/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.44890			18.53800	0
29/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.32297			2.37984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.32883			2.38581	0
29/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.33471			2.39178	0
29/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.74993			0.71781	0
29/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.74581			0.71378	0
29/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.75407			0.72184	0
29/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.39030			10.46170	15,678
29/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00333			0.00463	0
29/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00319			0.00446	0
29/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00326			0.00454	0
29/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.48296			1.41284	0
29/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.49289			1.42276	0
29/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.47303			1.40293	0
29/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.40500			10.47690	0
29/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.47778			0.54057	0
29/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.47024			0.53274	0
29/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.48538			0.54858	0
29/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07038			0.06168	0
29/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07278			0.06367	0
29/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07524			0.06584	0
29/11/2017	AU\$ / R On 15 January 2018			Any day expiry	10.43610			10.50800	5
29/11/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.17481			0.20733	0
29/11/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.41871			0.37933	0
29/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.53830			10.61050	656
29/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.69794			0.75696	0
29/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.69078			0.74958	0
29/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.68383			0.74223	0
29/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.15553			0.14173	0
29/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.14964			0.13646	0
29/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.15248			0.13908	0
29/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.68850			10.76110	5,346
29/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.59382			0.64121	0
29/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.58868			0.63584	0
29/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.58359			0.63051	0
29/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.40509			0.37941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.39532			0.37011	0
29/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.40019			0.37474	0
29/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.84110			10.91320	0
29/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.48333			0.52175	0
29/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.47625			0.51428	0
29/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.47978			0.51800	0
29/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.75868			0.72480	0
29/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.76515			0.73108	0
29/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.75223			0.71855	0
29/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.99270			11.06170	10,812
29/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.49189			0.52758	0
29/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.48875			0.52428	0
29/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.49505			0.53090	0
29/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.97235			0.93920	0
29/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.97919			0.94588	0
29/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.98605			0.95258	0
29/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.32220			11.39520	0
29/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.98101			1.03533	0
29/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.97135			1.02540	0
29/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.97617			1.03036	0
29/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.65881			0.64013	0
29/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66915			0.65020	0
29/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66397			0.64516	0
29/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.70160			10.75450	1,050
29/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.27879			0.32258	0
29/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.26643			0.30952	0
29/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.27257			0.31601	0
29/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.11483			0.10502	0
29/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.11097			0.10151	0
29/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.10719			0.09808	0
29/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.87160			10.92470	100
29/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.90394			0.95042	0
29/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.88796			0.93420	0
29/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.89593			0.94230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09433			0.08760	0
29/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09234			0.08572	0
29/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09636			0.08950	0
29/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.04080			11.09470	0
29/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.62644			0.66098	0
29/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.61618			0.65037	0
29/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.62130			0.65566	0
29/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.40050			0.38096	0
29/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.40538			0.38567	0
29/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.39564			0.37628	0
29/11/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	11.05210			11.10690	0
29/11/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.16790			0.11310	0
29/11/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.14790			0.09310	0
29/11/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.15790			0.10310	0
29/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.50080			11.55540	0
29/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.18802			1.22572	0
29/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.17669			1.21417	0
29/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.18218			1.21977	0
29/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48138			0.46437	0
29/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47722			0.46032	0
29/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48589			0.46877	0
29/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.96730			14.01350	1,215
29/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.21881			0.24715	0
29/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.21473			0.24275	0
29/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.22295			0.25162	0
29/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.27565			0.25812	0
29/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.28151			0.26365	0
29/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.28743			0.26925	0
29/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.27630			14.31900	0
29/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.58258			0.60721	0
29/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.58768			0.61241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.57750			0.60204	0
29/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.45138			0.43341	0
29/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.45628			0.43821	0
29/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.46120			0.44304	0
29/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.58390			14.62920	0
29/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.72471			0.75546	0
29/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.71563			0.74624	0
29/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.72016			0.75084	0
29/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.67626			0.66164	0
29/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.68173			0.66704	0
29/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.67081			0.65626	0
29/11/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.89940			14.94480	0
29/11/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.14060			0.09520	0
29/11/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.15060			0.10520	0
29/11/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.13060			0.08520	0
29/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.24180			16.29610	0
29/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.10022			2.14011	0
29/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.08807			2.12786	0
29/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.09414			2.13398	0
29/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.58234			0.56788	0
29/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.58627			0.57176	0
29/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57842			0.56401	0
29/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.07620			2.08330	0
29/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13045			0.13771	0
29/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12130			0.12856	0
29/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13973			0.14699	0
29/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00510			0.00526	0
29/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00353			0.00369	0
29/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00425			0.00441	0
29/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.09220			2.09930	0
29/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.19026			0.19692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.18225			0.18884	0
29/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17440			0.18091	0
29/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02005			0.01954	0
29/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02220			0.02161	0
29/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01806			0.01762	0
29/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.10960			2.11670	0
29/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15754			0.16328	0
29/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15164			0.15728	0
29/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14591			0.15145	0
29/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06631			0.06475	0
29/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05794			0.05658	0
29/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06204			0.06058	0
29/11/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.12820			2.13480	0
29/11/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00480	0
29/11/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00180			0.00000	0
29/11/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.01180			0.00520	0
29/11/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.02180			0.01520	0
29/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.18730			2.19400	0
29/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.29927			0.30574	0
29/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.28614			0.29250	0
29/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29266			0.29908	0
29/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08884			0.08850	0
29/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08536			0.08508	0
29/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08197			0.08174	0
29/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.19350			2.20360	800
29/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19501			0.20514	0
29/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17570			0.18580	0
29/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18532			0.19544	0
29/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00182			0.00184	0
29/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00220			0.00220	0
29/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00151			0.00154	0
29/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23910			2.24960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.11934			0.12650	0
29/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11394			0.12091	0
29/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.12493			0.13228	0
29/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05583			0.05268	0
29/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06024			0.05690	0
29/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06484			0.06131	0
29/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.28570			2.29660	0
29/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14541			0.15237	0
29/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15049			0.15760	0
29/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15572			0.16299	0
29/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08479			0.08100	0
29/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08002			0.07639	0
29/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08971			0.08577	0
29/11/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.33320			2.34410	0
29/11/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.02680			0.01590	0
29/11/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01680			0.00590	0
29/11/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.03680			0.02590	0
29/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.60890			2.62050	0
29/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.50239			0.51365	0
29/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.49456			0.50577	0
29/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.51029			0.52160	0
29/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04139			0.04110	0
29/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04349			0.04315	0
29/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04566			0.04527	0
29/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76180			1.76450	0
29/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.02540			0.02832	0
29/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03392			0.03708	0
29/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02943			0.03248	0
29/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03212			0.03258	0
29/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04360			0.04382	0
29/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03763			0.03798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78970			1.79190	0
29/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08995			0.09212	0
29/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09545			0.09767	0
29/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10120			0.10346	0
29/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04575			0.04577	0
29/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04150			0.04156	0
29/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05025			0.05022	0
29/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81790			1.81960	0
29/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12697			0.12892	0
29/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12154			0.12347	0
29/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11630			0.11820	0
29/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06840			0.06860	0
29/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05907			0.05932	0
29/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06364			0.06387	0
29/11/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.84580			1.84720	0
29/11/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00580			0.00720	0
29/11/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00420			0.00280	0
29/11/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.01420			0.01280	0
29/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.02140			2.02160	0
29/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.32185			0.32338	0
29/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32887			0.33038	0
29/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.31492			0.31647	0
29/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05747			0.05878	0
29/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06045			0.06178	0
29/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06352			0.06487	0
29/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13290			0.13280	0
29/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13270			0.13190	0
29/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13260			0.13120	1,145
29/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13230			0.13170	562
29/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.67190			1.67860	0
29/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.70070			1.70780	0
29/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.73030			1.73740	0
29/11/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.76040			1.76740	0
29/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.85740			1.86470	0
29/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.46350			9.53680	0
29/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.05670			0.08198	0
29/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.05478			0.07950	0
29/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.05868			0.08453	0
29/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.39518			0.34773	0
29/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.40320			0.35518	0
29/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.41128			0.36270	0
29/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.59110			9.66530	0
29/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.43389			0.48251	0
29/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.42332			0.47131	0
29/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.42858			0.47689	0
29/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28279			0.25721	0
29/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.29222			0.26601	0
29/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.28748			0.26159	0
29/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.72160			9.79590	0
29/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.43028			0.47042	0
29/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.42236			0.46204	0
29/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.42630			0.46621	0
29/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.54470			0.51031	0
29/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.53868			0.50452	0
29/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.55076			0.51614	0
29/11/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.85440			9.92830	0
29/11/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00830	0
29/11/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.07560			0.00170	0
29/11/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.08560			0.01170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.06560			0.00000	0
29/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.75710			10.83510	0
29/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.29103			1.35256	0
29/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.28513			1.34652	0
29/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.27925			1.34051	0
29/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44803			0.43142	0
29/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45215			0.43541	0
29/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44393			0.42746	0
29/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32900			1.32760	0
29/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00900			0.00760	0
29/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01900			0.01760	0
29/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02900			0.02760	0
29/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34410			1.33880	0
29/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03410			0.02880	0
29/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02410			0.01880	0
29/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04410			0.03880	0
29/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35970			1.35080	0
29/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02970			0.02080	0
29/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03970			0.03080	0
29/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04970			0.04080	0
29/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.37690			1.36400	0
29/11/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01690			0.00400	0
29/11/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00690			0.00000	0
29/11/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00310			0.01600	0
29/11/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.47750			1.47600	0
29/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.15750			0.15600	0
29/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.14750			0.14600	0
29/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.16750			0.16600	0
29/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34120			1.32750	10
29/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34570			1.33170	0
29/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34980			1.33600	0
29/11/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35400			1.34020	0
29/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18450			1.18940	40
29/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19170			1.19630	0
29/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19870			1.20350	0
29/11/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20620			1.21110	0
29/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,437.48000			24,518.14000	0
29/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,841.60000			24,919.46000	0
29/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.20870			10.23210	0
29/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43041			0.45620	0
29/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43848			0.46426	0
29/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44661			0.47239	0
29/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.03978			0.04216	0
29/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.03791			0.04029	0
29/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04171			0.04410	0
29/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.36920			10.39240	0
29/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.60665			0.62694	0
29/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.59394			0.61411	0
29/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.60027			0.62050	0
29/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.19107			0.18810	0
29/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.19474			0.19171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.18745			0.18454	0
29/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.53220			10.55590	0
29/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.71887			0.74002	0
29/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.71302			0.73411	0
29/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.72475			0.74597	0
29/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.29082			0.28821	0
29/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.28255			0.28007	0
29/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.28667			0.28412	0
29/11/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.69880			10.72180	0
29/11/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.70880			0.73180	0
29/11/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.69880			0.72180	0
29/11/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.68880			0.71180	0
29/11/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.74010			11.76570	0
29/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.97070			1.99863	0
29/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.96303			1.99094	0
29/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.97839			2.00634	0
29/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.22829			0.23064	0
29/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23293			0.23524	0
29/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23060			0.23293	0
29/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.45400			3.46580	4,775
29/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00332			0.00406	0
29/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00350			0.00430	0
29/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00369			0.00456	0
29/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.28950			0.27850	0
29/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.27969			0.26876	0
29/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.29932			0.28826	0
29/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.40180			3.41370	433
29/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.06583			0.06738	0
29/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.06268			0.06410	0
29/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.05965			0.06095	0
29/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.18088			0.17040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.18785			0.17725	0
29/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.17403			0.16368	0
29/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.34610			3.35870	0
29/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.05049			0.05103	0
29/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.04706			0.04751	0
29/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.04874			0.04924	0
29/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.36264			0.35054	0
29/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.37096			0.35881	0
29/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.35439			0.34233	0
29/11/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.29390			3.30520	0
29/11/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.05610			0.04480	0
29/11/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.06610			0.05480	0
29/11/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.07610			0.06480	0
29/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.31810			3.31910	0
29/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.18343			0.18256	0
29/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.18642			0.18554	0
29/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.18945			0.18857	0
29/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.39832			0.39644	0
29/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.39135			0.38947	0
29/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.40533			0.40346	0
29/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35280			1.35030	0
29/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.33660			1.33630	0
29/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.31460			1.31560	0
29/11/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29590			1.29470	0
29/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,853,314.00
Option Open Interest									4,868,593.00
Grand Total									6,721,907.00