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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/11/2017 TO: 13/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 13 November 2017			Any day expiry	14.52700			14.34400	0
13/11/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.54700			0.36670	0
13/11/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.00000			0.00270	0
13/11/2017	\$ / R On 15 November 2017			Any day expiry	14.52940			14.34410	200
13/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.30967			0.17260	0
13/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.01027			0.05850	0
13/11/2017	\$ / R On 16 November 2017			Any day expiry	14.52940			14.34640	300
13/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	1.12963			0.94722	0
13/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00023			0.00082	0
13/11/2017	\$ / R On 17 November 2017			Any day expiry	14.53180			14.34880	238
13/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	1.27196			1.08921	0
13/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00016			0.00041	0
13/11/2017	\$ / R On 23 November 2017			Any day expiry	14.54620			14.36290	0
13/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.42132			0.28425	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.04512			0.09135	0
13/11/2017	\$ / R On 27 November 2017			Any day expiry	14.55600			14.37250	0
13/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.14878			0.00000	50
13/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.21390			0.13379	300
13/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.29278			0.00000	0
13/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.19790			0.30129	0
13/11/2017	\$ / R On 28 November 2017			Any day expiry	14.55850			14.37490	1,990
13/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00029			0.00031	60
13/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.06338			0.88157	0
13/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.18179			3.36541	0
13/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.00488			0.00667	60
13/11/2017	\$ / R On 30 November 2017			Any day expiry	14.56340			14.37980	2,708
13/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	1.04040			0.86001	0
13/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.81430			1.63138	0
13/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00090			0.00158	238,000
13/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.00700			0.01021	0
13/11/2017	\$ / R On 04 December 2017			Any day expiry	14.57320			14.38940	24
13/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.94670			0.77217	0
13/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.01350			0.02277	0
13/11/2017	\$ / R On 14 December 2017			Any day expiry	14.59770			14.41360	241
13/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.78784			0.63965	0
13/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.05014			0.08605	0
13/11/2017	\$ / R On 15 December 2017			Any day expiry	14.60010			14.41600	1,781
13/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	1.09194			0.92290	0
13/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.02184			0.03690	0
13/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.60740			14.42310	1,061,502
13/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00541			0.00371	0
13/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.46486			1.28695	0
13/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.76936			0.62768	0
13/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.40856			2.22467	0
13/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	2.04969			1.86629	0
13/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.39688			1.22036	0
13/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.50994			0.39991	0
13/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.21574			0.16469	1,500
13/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00479			0.00327	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.27192			1.09864	0
13/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18672			0.14220	4,580
13/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.13049			0.96217	11,016
13/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.58968			0.46859	0
13/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.39858			2.21470	0
13/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.08824			0.06644	25,457
13/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.40656			1.22983	0
13/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.86072			1.67779	0
13/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.43169			0.33379	2,000
13/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.44847			2.26455	0
13/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.75343			0.61335	7,100
13/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	1.03833			0.87415	4,000
13/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.50362			0.39452	0
13/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00440			0.00299	0
13/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00432			0.00294	0
13/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01580			0.01128	0
13/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00270			0.00248	2,055
13/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00513			0.00352	0
13/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.61288			1.43155	0
13/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.60820			2.42417	0
13/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.69899			0.56470	19,000
13/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00990			0.00695	0
13/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	2.10944			1.92593	0
13/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.94830			0.78898	0
13/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.85791			2.67377	0
13/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.96013			1.77693	0
13/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.20909			2.02542	0
13/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.43567			1.25833	0
13/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.24872			0.19047	0
13/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.51413			1.33488	0
13/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.41626			1.23932	7,000
13/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.86078			0.70979	0
13/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.31491			0.24289	10,000
13/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.89546			0.74096	3,750
13/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.32801			0.25337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.07551			0.05693	10,000
13/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.36788			1.19203	16,141
13/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.85079			1.66789	0
13/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00425			0.00293	0
13/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04031			0.02985	117,200
13/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.24337			1.07097	0
13/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.37733			0.29122	7,100
13/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00579			0.00399	18,000
13/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.36201			0.27938	0
13/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.63216			0.50567	0
13/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.38720			1.21090	0
13/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.56908			0.45073	0
13/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.15663			0.11900	40,000
13/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02695			0.01959	0
13/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.49441			1.31567	0
13/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.15896			0.12081	1,900
13/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.22441			1.05262	0
13/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.01701			0.02952	114,600
13/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00169			0.00232	114,600
13/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.00701			0.01257	40,000
13/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.65955			1.83649	0
13/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.14168			0.20763	0
13/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.59773			2.78042	0
13/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.00548			0.00845	10,000
13/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.66923			0.81590	0
13/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.00980			0.01780	0
13/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.11476			0.17257	0
13/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.28461			0.38628	0
13/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.22250			2.40385	0
13/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.45530			3.63938	0
13/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.26993			0.36812	2,055
13/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.52839			2.71089	0
13/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.70685			2.88983	0
13/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.69692			2.87984	0
13/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.00827			0.01523	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.01048			0.01893	0
13/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.22429			0.31069	0
13/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00339			0.00479	550
13/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00107			0.00145	550
13/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.07603			0.12025	0
13/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.03093			0.05105	0
13/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.17622			0.25142	0
13/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00332			0.00469	10,000
13/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.66156			0.80771	0
13/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	0.98084			1.14334	0
13/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00118			0.00160	18,000
13/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.13228			0.19549	0
13/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.57932			0.71910	0
13/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.02309			0.03907	0
13/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.63739			2.82017	0
13/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.43291			1.60675	0
13/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.01597			0.02787	0
13/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.68700			2.86989	0
13/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	1.95840			2.13818	0
13/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.06811			1.23383	0
13/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.50834			0.64159	0
13/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.04806			0.07786	3,000
13/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.32061			0.43027	0
13/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.44133			0.56737	0
13/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.00673			0.01178	41,000
13/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.00886			0.01622	6,728
13/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.05338			0.08669	550
13/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.33751			0.44979	0
13/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00051			0.00067	1,000
13/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00273			0.00383	1,819
13/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.56801			2.75061	0
13/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00080			0.00107	20,141
13/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00204			0.00283	16,416
13/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.04090			0.06588	0
13/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.09159			0.14160	33,500

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13/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.17254			0.24681	40,000
13/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.00948			0.01726	7,100
13/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00229			0.00319	7,100
13/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00116			0.00157	4,000
13/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.07196			0.11458	0
13/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.00916			0.01673	5,000
13/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.00746			0.01385	2,600
13/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.01452			0.02554	52,000
13/11/2017	\$ / R On 22 December 2017			Any day expiry	14.61710			14.43270	0
13/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00403			0.00350	60
13/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.14679			0.98114	0
13/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.40693			3.59080	0
13/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.02969			0.04844	60
13/11/2017	\$ / R On 27 December 2017			Any day expiry	14.62920			14.44460	916
13/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	1.04171			0.88716	0
13/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.05251			0.08256	0
13/11/2017	\$ / R On 29 December 2017			Any day expiry	14.63410			14.44940	0
13/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.45636			0.36677	150
13/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.32226			0.41737	0
13/11/2017	\$ / R On 02 January 2018			Any day expiry	14.64380			14.45890	0
13/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.25434			1.09096	0
13/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.04054			0.06206	0
13/11/2017	\$ / R On 04 January 2018			Any day expiry	14.64860			14.46370	241
13/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.87473			0.73949	0
13/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.12613			0.17579	0
13/11/2017	\$ / R On 09 January 2018			Any day expiry	14.66080			14.47560	0
13/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.35495			0.29089	1,000
13/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.49273			1.32333	0
13/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.40116			0.32989	1,000
13/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.57415			0.69529	0
13/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.03193			0.04773	2,000
13/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.50036			0.61429	0
13/11/2017	\$ / R On 10 January 2018			Any day expiry	14.66320			14.47800	500
13/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.68919			0.57693	0
13/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.24599			0.31893	0

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13/11/2017	\$ / R On 12 January 2018			Any day expiry	14.66800			14.48280	241
13/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.90474			0.77274	0
13/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.15674			0.20994	0
13/11/2017	\$ / R On 18 January 2018			Any day expiry	14.68260			14.49700	241
13/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.91279			0.78217	0
13/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.17019			0.22517	0
13/11/2017	\$ / R On 25 January 2018			Any day expiry	14.69940			14.51340	70
13/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.96926			0.83571	0
13/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.16986			0.22231	0
13/11/2017	\$ / R On 31 January 2018			Any day expiry	14.71380			14.52750	1,564
13/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.50394			1.34031	0
13/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.52164			1.35730	0
13/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.39089			1.23206	0
13/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.47756			1.31499	0
13/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.06376			0.08749	40,904
13/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.05784			0.07980	107,000
13/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.06014			0.08281	154,000
13/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.07709			0.10456	168,000
13/11/2017	\$ / R On 01 February 2018			Any day expiry	14.71620			14.52980	0
13/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.61759			1.44686	0
13/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.72044			1.54570	0
13/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.33394			0.27945	242
13/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.25539			0.21324	2,723
13/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.20046			0.16706	234
13/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	2.16930			1.98826	0
13/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.18489			0.15403	773
13/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.05139			0.06706	3,496
13/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.05919			1.20344	0
13/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.04424			0.05590	234
13/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.27426			1.42726	0
13/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.02310			0.02846	242
13/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	0.83774			0.96965	0
13/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.34869			1.50423	0
13/11/2017	\$ / R On 06 February 2018			Any day expiry	14.72820			14.54150	0
13/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	1.08839			0.94780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.16019			0.20630	35,000
13/11/2017	\$ / R On 12 February 2018			Any day expiry	14.74260			14.55560	0
13/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	1.03339			0.90248	0
13/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.19079			0.24688	20,000
13/11/2017	\$ / R On 13 February 2018			Any day expiry	14.74500			14.55790	70
13/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.83930			0.72405	0
13/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.29430			0.36615	0
13/11/2017	\$ / R On 15 February 2018			Any day expiry	14.74980			14.56260	0
13/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.85973			0.74320	0
13/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.28993			0.36060	0
13/11/2017	\$ / R On 28 February 2018			Any day expiry	14.78070			14.59310	0
13/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.90585			0.78868	0
13/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.30515			0.37558	90,000
13/11/2017	\$ / R On 01 March 2018			Any day expiry	14.78310			14.59550	0
13/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.40340			1.25010	0
13/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.12030			0.15460	100,000
13/11/2017	\$ / R On 02 March 2018			Any day expiry	14.78550			14.59780	0
13/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.48910			1.33200	0
13/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.10360			0.13420	100,000
13/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.82600			14.63770	177,458
13/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.55861			1.40140	0
13/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.52186			0.44961	2,500
13/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.84004			2.65542	0
13/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.97230			0.85318	0
13/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.38172			1.23283	0
13/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.33548			0.28733	0
13/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.58216			0.50285	3,000
13/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.94678			1.77458	0
13/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	1.05448			0.92880	0
13/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.82202			0.71608	10,000
13/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.79526			0.69183	0
13/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09991			0.08403	0
13/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.28275			0.24176	3,276
13/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	1.15096			1.01557	0
13/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.46086			1.30806	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.25360			0.21618	225,000
13/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.61878			0.53533	15,000
13/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.81661			0.71117	17,000
13/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.25977			1.11753	4,000
13/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	2.29126			2.11241	0
13/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.66901			1.50608	0
13/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.60226			0.52066	5,000
13/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.27469			1.13160	0
13/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.96008			0.84196	0
13/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.77953			0.67760	0
13/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.34957			0.29955	750
13/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09923			0.08346	0
13/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.40970			0.35154	3,867
13/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.59819			0.51705	8,395
13/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.82890			1.65973	0
13/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.47064			0.40460	2,500
13/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.56267			0.48561	6,126
13/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.49141			2.30991	0
13/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.66696			0.57764	20,880
13/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10059			0.08461	0
13/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.98464			0.86450	0
13/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.35766			2.17785	0
13/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.62538			1.46539	0
13/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.89214			1.72129	0
13/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.39846			0.34188	65,000
13/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.54212			1.38562	0
13/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.45307			2.27203	0
13/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.08836			0.95915	0
13/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.69537			1.53074	0
13/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.78999			0.68706	240
13/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.46399			0.54936	400
13/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.59096			0.68993	0
13/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.08937			0.11304	15,000
13/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.02707			0.03433	2,500
13/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.26236			0.32145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.06614			0.08359	94,964
13/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.68219			0.78935	0
13/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.03166			0.04015	26,000
13/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.07246			1.20418	0
13/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.04370			1.17384	0
13/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.09938			0.12769	0
13/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.31864			0.38680	750
13/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.76459			2.93691	0
13/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.67626			0.78296	0
13/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.44061			0.52347	0
13/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.11612			0.14792	2,500
13/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.23496			0.28787	7,000
13/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.13486			0.17036	17,750
13/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.65278			0.75763	0
13/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.09301			0.11838	2,478
13/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.18869			0.23390	20,880
13/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.47353			0.55990	1,000
13/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.21357			1.35185	0
13/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.78323			2.95576	0
13/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.33408			0.40426	65,000
13/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.07290			0.09203	0
13/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.02541			0.03221	20,880
13/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	0.90464			1.02690	0
13/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.73667			0.84791	0
13/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.25948			1.39963	0
13/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.77391			2.94633	0
13/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.45926			0.54413	80,000
13/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.27848			0.34110	500
13/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.43602			0.51838	0
13/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.06078			0.07688	5,000
13/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.19377			0.23983	0
13/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.03526			0.04471	3,000
13/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.70616			0.81515	0
13/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	0.80586			0.92191	0
13/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.15572			0.19513	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.32630			0.39548	41,000
13/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.58760			1.73848	0
13/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.01404			0.01772	225,000
13/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.45675			1.60406	0
13/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.11261			0.14370	2,500
13/11/2017	\$ / R On 24 April 2018			Any day expiry	14.91190			14.72230	70
13/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	1.02608			0.90977	0
13/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.40418			0.47747	0
13/11/2017	\$ / R On 25 April 2018			Any day expiry	14.91430			14.72460	0
13/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.42017			0.36487	2,000
13/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.68003			0.59537	0
13/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.76573			0.87077	1,000
13/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.31587			1.45027	0
13/11/2017	\$ / R On 30 April 2018			Any day expiry	14.92620			14.73630	110
13/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.47169			0.41051	500
13/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.36688			1.22519	0
13/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.60740			0.53063	500
13/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.20549			1.33421	0
13/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.24068			0.28889	1,000
13/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	0.91120			1.02433	0
13/11/2017	\$ / R On 11 May 2018			Any day expiry	14.95240			14.76220	70
13/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.01806			0.90494	0
13/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.46566			0.54274	0
13/11/2017	\$ / R On 15 May 2018			Any day expiry	14.96190			14.77160	0
13/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.08693			0.96939	0
13/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.42503			0.49779	0
13/11/2017	\$ / R On 31 May 2018			Any day expiry	15.00020			14.80960	181
13/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.46593			1.32355	0
13/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.49295			0.43376	500
13/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.62865			0.55439	500
13/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.38275			1.51416	0
13/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.05845			1.17479	0
13/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.26573			0.31395	1,000
13/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	15.04330			14.85250	111,297
13/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	2.10228			1.93798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.14445			1.97874	0
13/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.78629			0.70031	2,700
13/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	2.17849			2.01167	0
13/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.55558			3.36551	0
13/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.47200			0.41759	5,183
13/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.75823			1.60579	0
13/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.65565			0.58164	0
13/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.67947			2.50013	0
13/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.49408			1.35300	0
13/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.28035			0.24486	500
13/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.32414			0.28363	104,895
13/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21926			0.19100	0
13/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.79825			0.71122	760
13/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.58705			2.40954	0
13/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.40228			0.35380	7,420
13/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.77344			1.62060	0
13/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.97611			0.87359	50
13/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.41806			0.36877	300
13/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.31137			0.27231	1,500
13/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.55793			1.41367	0
13/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.22033			0.19194	0
13/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.22140			0.19289	0
13/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.59411			1.44811	0
13/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	3.06013			2.87380	0
13/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.89802			1.74134	0
13/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.39654			0.34835	66
13/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.63818			1.49013	0
13/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.67926			0.60303	15,000
13/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.50109			1.35966	0
13/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.31898			1.18746	0
13/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.27077			0.23640	5,630
13/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.42416			0.37455	750
13/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	4.05232			3.86189	0
13/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.36131			2.18915	0
13/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.92852			0.82976	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	2.00282			1.84207	0
13/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.64579			0.57271	965
13/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.25770			0.22486	7,028
13/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.38466			1.24940	0
13/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.82007			2.63830	0
13/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.45242			1.31351	0
13/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.96214			1.80293	0
13/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.13884			0.17043	15,000
13/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.13249			1.25021	0
13/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.30912			0.36101	1,000
13/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.06596			1.18053	0
13/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.12953			0.15957	965
13/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.06801			0.08665	66
13/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.69522			0.78726	0
13/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00902			0.00939	750
13/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.02677			0.03580	104,895
13/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.26463			0.31117	104,895
13/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	1.78476			1.92627	0
13/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.04375			0.05704	0
13/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	1.84898			1.99130	0
13/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.19014			0.22810	5,183
13/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.59440			2.75236	0
13/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.34136			0.39690	6,130
13/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	1.76086			1.90205	0
13/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	0.86495			0.96872	0
13/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.87703			3.03944	0
13/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.86810			3.03039	0
13/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.20084			2.35113	0
13/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.50747			2.66390	0
13/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.37568			0.43496	7,028
13/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.15472			0.18884	50
13/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	1.87324			2.01585	0
13/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.58870			1.72509	0
13/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.28779			0.33716	300
13/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.25081			0.29561	184,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.01683			0.02130	137,000
13/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.11235			1.22914	0
13/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.23488			0.27763	70,530
13/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.10898			0.13548	1,250
13/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.88596			3.04850	0
13/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.44705			2.60236	0
13/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.03617			0.04763	12,603
13/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.64281			0.73109	0
13/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.19493			0.23329	7,420
13/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.29078			0.34050	500
13/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.26807			2.41981	0
13/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01228			0.01301	66
13/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.09519			0.11917	2,700
13/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.10115			0.12624	14,658
13/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	0.88299			0.98781	0
13/11/2017	\$ / R On 29 June 2018			Any day expiry	15.06960			14.87860	0
13/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.64794			0.57629	500
13/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.51395			0.45655	500
13/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.55728			1.41453	0
13/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.54435			1.67795	0
13/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.28768			0.33593	1,000
13/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.19834			1.31769	0
13/11/2017	\$ / R On 02 July 2018			Any day expiry	15.07680			14.88580	100
13/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.44182			1.30584	0
13/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.34502			0.40004	0
13/11/2017	\$ / R On 20 July 2018			Any day expiry	15.11980			14.92860	1,800
13/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.62176			1.47906	0
13/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.30196			0.35046	0
13/11/2017	\$ / R On 24 July 2018			Any day expiry	15.12940			14.93810	0
13/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.68209			0.61069	1,500
13/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.37449			1.24512	0
13/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.27269			1.39259	0
13/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.43509			0.49702	1,500
13/11/2017	\$ / R On 25 July 2018			Any day expiry	15.13180			14.94050	70
13/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.31620			1.19285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.47440			0.54235	0
13/11/2017	\$ / R On 31 July 2018			Any day expiry	15.14610			14.95470	1,853
13/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.66935			0.60051	500
13/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.53663			0.48077	500
13/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.65486			1.51169	0
13/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.34325			1.46581	0
13/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.71053			1.84607	0
13/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.30876			0.35699	1,000
13/11/2017	\$ / R On 13 August 2018			Any day expiry	15.17720			14.98560	70
13/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.18937			1.07972	0
13/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.63217			0.71412	0
13/11/2017	\$ / R On 31 August 2018			Any day expiry	15.22140			15.02930	0
13/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.68076			0.61492	500
13/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.74948			1.60567	0
13/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.55045			0.49628	500
13/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.89905			2.03698	0
13/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.50936			1.63562	0
13/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.32808			0.37637	1,000
13/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.26310			15.07060	3,267
13/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.17278			1.06960	0
13/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.84859			1.70258	0
13/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.90245			1.75749	1,464
13/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.49211			0.44275	2,500
13/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.51320			2.34298	0
13/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.27946			4.08710	0
13/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.72447			0.65672	1,550
13/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.69616			0.63080	750
13/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.16804			1.06520	0
13/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.42183			2.25514	0
13/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.81753			2.63793	0
13/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.71979			2.54282	0
13/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.68470			2.50877	0
13/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.74521			0.67556	5,300
13/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.17755			1.07402	0
13/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	1.04664			0.95251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.05443			0.06733	0
13/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06669			0.08222	5,300
13/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.45211			1.57496	0
13/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.76445			0.85342	0
13/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.57306			1.70020	0
13/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.92354			1.02191	0
13/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.28935			0.33689	0
13/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10010			0.12238	750
13/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07160			0.08817	1,550
13/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.11873			0.14454	0
13/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.77494			0.86460	0
13/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.31549			0.36198	2,500
13/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.24901			2.39215	0
13/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.76968			0.85900	0
13/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01636			0.01650	750
13/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.50137			1.62612	0
13/11/2017	\$ / R On 28 September 2018			Any day expiry	15.29020			15.09740	0
13/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.69309			0.62903	500
13/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.56153			0.50724	500
13/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.83384			1.68885	0
13/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.34364			0.39145	1,000
13/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.65289			1.78163	0
13/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.07133			2.20984	0
13/11/2017	\$ / R On 25 October 2018			Any day expiry	15.35650			15.16300	70
13/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.47462			1.35317	0
13/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.60812			0.68017	0
13/11/2017	\$ / R On 31 October 2018			Any day expiry	15.37130			15.17750	0
13/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.58326			0.52957	500
13/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.71109			0.64861	500
13/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.93106			1.78462	0
13/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.80979			1.94111	0
13/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.23196			2.37207	0
13/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.35976			0.40712	1,000
13/11/2017	\$ / R On 13 November 2018			Any day expiry	15.40330			15.20910	70
13/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.33345			1.22645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.79015			0.87735	0
13/11/2017	\$ / R On 30 November 2018			Any day expiry	15.44740			15.25250	0
13/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	2.01735			1.87391	0
13/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.59067			0.54024	500
13/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.72647			0.66633	500
13/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.97907			2.11383	0
13/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.45327			2.59774	0
13/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.36995			0.42141	1,000
13/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.48400			15.28820	2,000
13/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.32061			1.21949	0
13/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.32515			1.22372	0
13/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.32970			1.22796	0
13/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.92115			1.01552	0
13/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.91570			1.00976	0
13/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.92661			1.02129	0
13/11/2017	\$ / R On 31 December 2018			Any day expiry	15.52840			15.33170	0
13/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.60806			0.55947	500
13/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.74731			0.68863	500
13/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	2.11084			1.96687	0
13/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.14891			2.28693	0
13/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.38245			0.43517	1,000
13/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.65966			2.80777	0
13/11/2017	\$ / R On 13 February 2019			Any day expiry	15.64350			15.44410	70
13/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.49710			1.39144	0
13/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.95360			1.04734	0
13/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.72980			15.52840	0
13/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	2.17819			2.03530	0
13/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.49816			1.39553	0
13/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.48945			1.38738	0
13/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.49380			1.39145	0
13/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.08400			1.18305	0
13/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.08965			1.18898	0
13/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.07836			1.17713	0
13/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.49839			0.55690	0
13/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.95980			15.75330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.24506			2.10552	0
13/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.23914			2.09991	0
13/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.23324			2.09431	0
13/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.65344			0.72101	0
13/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.64526			0.71222	0
13/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.64934			0.71661	0
13/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	17.01650			16.77020	0
13/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.90975			2.74868	0
13/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.90430			2.74360	0
13/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.91522			2.75375	0
13/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.06780			1.15340	0
13/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.05872			1.14355	0
13/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.06325			1.14847	0
13/11/2017	\$ / R On 28 July 2020			Any day expiry	17.15980			16.90660	84,000
13/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.95026			2.79277	0
13/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.16046			1.25617	0
13/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	17.30920			17.04900	184,000
13/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	3.11850			2.94592	0
13/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	3.11312			2.94082	0
13/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	3.10775			2.93618	0
13/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.15855			1.24718	0
13/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.14930			1.23692	0
13/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.15392			1.24182	0
13/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.60740			14.42310	806
13/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.89546			0.74096	0
13/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.90420			0.74886	0
13/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.91297			0.75681	0
13/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.04680			0.07576	0
13/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.04557			0.07371	0
13/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.04806			0.07786	0
13/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.82600			14.63770	28
13/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.28970			1.14576	0
13/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.28218			1.13866	0
13/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.29724			1.15288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.18124			0.22518	0
13/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.18370			0.22806	0
13/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.18618			0.23096	0
13/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	15.04330			14.85250	9
13/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.43872			1.30052	0
13/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.42508			1.28761	0
13/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.43188			1.29405	0
13/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.31858			0.37155	0
13/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.31542			0.36802	0
13/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.32178			0.37511	0
13/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.26310			15.07060	0
13/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.65761			1.51963	0
13/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.65101			1.51336	0
13/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.66422			1.52591	0
13/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.40112			0.45531	0
13/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.40451			0.45903	0
13/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.40791			0.46276	0
13/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
13/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02000			0.02000	0
13/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01000			0.01000	0
13/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.95980			15.75330	0
13/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.24506			2.10552	0
13/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.23324			2.09431	0
13/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.23914			2.09991	0
13/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.64934			0.71661	0
13/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.65344			0.72101	0
13/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.64526			0.71222	0
13/11/2017	£ / R On 01 December 2017			Any day expiry	19.07300			19.00710	0
13/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.25838			0.23396	15,200
13/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.37538			0.41686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	£ / R On 15 December 2017			Any day expiry	19.12480			19.05890	10
13/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.67976			0.63347	0
13/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.21496			0.23457	0
13/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	19.13690			19.07070	213,017
13/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00290			0.00240	0
13/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.20597			0.19004	800
13/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00287			0.00237	0
13/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	1.03976			0.98385	400
13/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00283			0.00234	0
13/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.02593			6.09164	0
13/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.10286			0.11315	0
13/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.00600			6.07170	0
13/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	0.86907			0.91934	0
13/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.01597			6.08167	0
13/11/2017	£ / R On 31 January 2018			Any day expiry	19.31020			19.24100	10
13/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.88788			0.84537	0
13/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.48768			0.51437	0
13/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.48570			19.41450	4,103
13/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.60437			0.57416	500
13/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.39011			2.32264	0
13/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.39879			2.33131	0
13/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.59237			2.52448	0
13/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.40749			2.33998	0
13/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.13309			0.13681	0
13/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.10667			0.10998	500
13/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.13179			0.13548	0
13/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.25867			1.29966	0
13/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.13441			0.13814	0
13/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.83250			19.75940	4,883
13/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.28995			2.22897	0
13/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.28242			2.22153	0
13/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.27491			2.21409	0
13/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.34992			0.36213	0
13/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.35241			0.36469	0
13/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.34745			0.35957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	20.18400			20.10990	3,565
13/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.45071			2.40224	0
13/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.43658			2.38837	0
13/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.44364			2.39530	0
13/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.50964			0.53540	0
13/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.51258			0.53847	0
13/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.50671			0.53234	0
13/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.99760			20.91040	0
13/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	3.18546			3.11736	0
13/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	3.17858			3.11056	0
13/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	3.17170			3.10377	0
13/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.81410			0.83337	0
13/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.80786			0.82696	0
13/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.81098			0.83016	0
13/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12893			0.12745	225
13/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01897			0.01752	0
13/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00257			0.00212	0
13/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00919			0.00795	0
13/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00364			0.00467	0
13/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00026			0.00049	0
13/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00004			0.00007	0
13/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.13157			0.13003	0
13/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.02178			0.02027	0
13/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00693			0.00616	0
13/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01305			0.01184	0
13/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00148			0.00181	0
13/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00537			0.00613	0
13/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00022			0.00024	0
13/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13423			0.13266	0
13/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00625			0.00570	0
13/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.01025			0.00943	0
13/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01633			0.01515	0
13/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00210			0.00248	0
13/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01202			0.01304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00602			0.00677	0
13/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.15024			0.14832	0
13/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.02020			0.01930	0
13/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02524			0.02407	0
13/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.03214			0.03060	0
13/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00499			0.00576	0
13/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00189			0.00229	0
13/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00996			0.01098	0
13/11/2017	€ / R On 15 November 2017			Any day expiry	16.94770			16.72850	21
13/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	1.03784			0.82120	0
13/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.00014			0.00270	0
13/11/2017	€ / R On 28 November 2017			Any day expiry	16.99160			16.77510	800
13/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.48553			1.27027	0
13/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00393			0.00517	0
13/11/2017	€ / R On 15 December 2017			Any day expiry	17.01220			16.79580	3
13/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.62637			0.48604	0
13/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.13417			0.21024	0
13/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	17.06750			16.85010	110,937
13/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09187			0.06622	0
13/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.77787			0.62114	18,000
13/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.48584			1.27981	0
13/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.93866			2.72212	0
13/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.10960			0.91605	0
13/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	3.06842			2.85173	0
13/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.67446			0.53080	0
13/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.93020			0.75733	0
13/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09329			0.06726	0
13/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	1.29544			1.09464	0
13/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.62584			0.48895	0
13/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00362			0.00372	0
13/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09048			0.06520	0
13/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.07579			1.26716	0
13/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00092			0.00163	18,000
13/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.13696			0.21070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.06270			0.10723	0
13/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.02794			0.04454	0
13/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.09298			1.28510	0
13/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00116			0.00202	0
13/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.08437			1.27612	0
13/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.10037			0.16104	0
13/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.15834			0.23885	0
13/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.34612			4.56362	0
13/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.04210			0.06595	0
13/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.01834			0.02971	0
13/11/2017	€ / R On 27 December 2017			Any day expiry	17.10470			16.88660	800
13/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.51128			1.31141	0
13/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.02658			0.04481	0
13/11/2017	€ / R On 31 January 2018			Any day expiry	17.24510			17.02370	0
13/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.53018			1.34491	0
13/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.08508			0.12121	193,000
13/11/2017	€ / R On 28 February 2018			Any day expiry	17.35200			17.12860	0
13/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	1.18780			1.03526	0
13/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.24580			0.31666	114,748
13/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.42510			17.20090	14,431
13/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	1.21683			1.06703	643
13/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.42908			2.21946	0
13/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.61851			2.40586	0
13/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.44166			3.22139	0
13/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	1.29390			1.13656	0
13/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.91144			0.78855	620
13/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.59947			2.38710	0
13/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.38207			2.17331	0
13/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.60899			2.39648	0
13/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.04341			0.05496	0
13/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.29173			0.36613	0
13/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.04437			0.05620	0
13/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.25880			0.32566	174,600
13/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.01656			0.02049	0
13/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.48634			0.58765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.04389			0.05558	0
13/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.05697			0.07241	19,510
13/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.05398			0.06856	5,648
13/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.78500			17.55540	736
13/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.84014			3.61299	0
13/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.56340			3.34324	0
13/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.41119			2.21326	0
13/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	2.00749			1.82567	0
13/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.41975			2.22157	0
13/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.16760			0.14419	0
13/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.26122			0.22110	54,507
13/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.62988			0.54984	7,000
13/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	4.05788			3.83042	0
13/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.63737			2.43335	0
13/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.68057			1.51394	0
13/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.42832			2.22989	0
13/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.01260			4.21879	0
13/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.45488			1.60444	0
13/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.13332			0.16449	0
13/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.02622			3.21570	0
13/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02514			0.02759	7,000
13/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.33557			0.39854	7,000
13/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.22249			0.27027	0
13/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.13619			0.16786	0
13/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02288			0.02502	54,507
13/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.10237			0.12795	54,507
13/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.13475			0.16617	0
13/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02840			0.03784	0
13/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	18.15620			17.92280	4,679
13/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.64841			1.50026	0
13/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.41839			2.23028	0
13/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.63621			1.48927	0
13/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.96047			3.73128	0
13/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.64231			1.49476	0
13/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.32425			0.28673	41,516

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.59221			0.67746	0
13/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.60001			0.68647	0
13/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.26219			0.30748	41,516
13/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.79805			3.99393	0
13/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.05427			0.05848	41,516
13/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.59611			0.68196	0
13/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	19.37640			19.11750	0
13/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	3.03427			2.83579	0
13/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	3.04142			2.84268	0
13/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	3.04859			2.84957	0
13/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.53502			0.59518	0
13/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.53219			0.59207	0
13/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.53787			0.59829	0
13/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.15480			11.05370	16,394
13/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04239			0.03252	0
13/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04023			0.03089	0
13/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04130			0.03169	0
13/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.75650			0.84799	0
13/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.76543			0.85719	0
13/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.74759			0.83882	0
13/11/2017	AU\$ / R On 27 December 2017			Any day expiry	11.17090			11.06960	0
13/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	1.17740			1.07846	0
13/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	1.16755			1.06882	0
13/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	1.18725			1.08812	0
13/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.00635			0.00852	0
13/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.00650			0.00886	0
13/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.00665			0.00922	0
13/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.31550			11.21210	1,650
13/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.37253			1.27773	0
13/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.36332			1.26865	0
13/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.35411			1.25960	0
13/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.04861			0.05750	0
13/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.04703			0.05563	0
13/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.04782			0.05655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.47760			11.37260	300
13/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	1.15244			1.06829	0
13/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	1.14479			1.06085	0
13/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	1.13717			1.05344	0
13/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.16957			0.19084	0
13/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.16484			0.18569	0
13/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.16719			0.18825	0
13/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.64260			11.53550	0
13/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.91886			0.85024	0
13/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.90730			0.83922	0
13/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.91307			0.84472	0
13/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.39047			0.42922	0
13/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.39470			0.43372	0
13/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.38626			0.42474	0
13/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	12.16190			12.04620	0
13/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.55137			1.46675	0
13/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.54467			1.46025	0
13/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.53799			1.45378	0
13/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.39609			0.42758	0
13/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.38947			0.42055	0
13/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.39277			0.42405	0
13/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.48320			11.37210	1,000
13/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.96353			0.85694	0
13/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.94425			0.83790	0
13/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.95388			0.84741	0
13/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.01105			0.01580	0
13/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.01068			0.01531	0
13/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.01033			0.01484	0
13/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.66850			11.55380	0
13/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.63843			1.52882	0
13/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.61941			1.51001	0
13/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.62892			1.51941	0
13/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.03042			0.03561	0
13/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.02993			0.03502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.03091			0.03621	0
13/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.84900			11.73320	0
13/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	1.19496			1.10365	0
13/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	1.17955			1.08875	0
13/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	1.18724			1.09619	0
13/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.15824			0.18299	0
13/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.16055			0.18555	0
13/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.15596			0.18045	0
13/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.36130			12.23940	0
13/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.83601			1.74079	0
13/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.82173			1.72691	0
13/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.82872			1.73370	0
13/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.26742			0.29430	0
13/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26471			0.29139	0
13/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27043			0.29751	0
13/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.70400			14.53120	1,502
13/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.73785			0.60024	0
13/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.72965			0.59278	0
13/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.74609			0.60776	0
13/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.06209			0.09656	0
13/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.06385			0.09904	0
13/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.06565			0.10158	0
13/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	15.02980			14.85060	0
13/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.08850			0.96383	0
13/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.09578			0.97048	0
13/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.08124			0.95722	0
13/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.20598			0.25988	0
13/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.20870			0.26323	0
13/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.21144			0.26662	0
13/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	15.35610			15.17420	0
13/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.20641			1.09289	0
13/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	1.19349			1.08138	0
13/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.19994			1.08712	0
13/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.38384			0.45292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.38739			0.45718	0
13/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.38031			0.44869	0
13/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	17.14030			16.92320	0
13/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.82058			2.67469	0
13/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.80580			2.66020	0
13/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.81319			2.66745	0
13/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.40289			0.47425	0
13/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.40550			0.47700	0
13/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.40028			0.47149	0
13/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.19070			2.16280	0
13/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.24162			0.21412	0
13/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.23172			0.20442	0
13/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.25153			0.22398	0
13/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00102			0.00162	0
13/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00083			0.00118	0
13/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00092			0.00132	0
13/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.20950			2.18150	0
13/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.29896			0.27269	0
13/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.28978			0.26359	0
13/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.28068			0.25456	0
13/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01028			0.01209	0
13/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01118			0.01306	0
13/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.00946			0.01119	0
13/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.22910			2.20080	0
13/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.25106			0.22790	0
13/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.24337			0.22057	0
13/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.23580			0.21338	0
13/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.03670			0.04258	0
13/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03196			0.03710	0
13/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03427			0.03977	0
13/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.31560			2.28460	0
13/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.40328			0.37830	0
13/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.39573			0.37099	0
13/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.38827			0.36376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06013			0.06639	0
13/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06267			0.06916	0
13/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05768			0.06370	0
13/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.29540			2.26570	1,400
13/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.29604			0.26644	0
13/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.27622			0.24666	0
13/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.28612			0.25654	0
13/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00072			0.00084	0
13/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00082			0.00096	0
13/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00064			0.00074	0
13/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.34430			2.31350	0
13/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.19631			0.17255	0
13/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.18895			0.16560	0
13/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.20380			0.17966	0
13/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.02950			0.03616	0
13/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.03201			0.03905	0
13/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.03465			0.04210	0
13/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.39340			2.36200	0
13/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.21737			0.19403	0
13/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.22422			0.20057	0
13/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.23119			0.20725	0
13/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.05082			0.05857	0
13/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.04779			0.05525	0
13/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.05397			0.06203	0
13/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.73990			2.69950	0
13/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.62117			0.58450	0
13/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.61257			0.57626	0
13/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.62982			0.59297	0
13/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02992			0.03347	0
13/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03127			0.03500	0
13/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03267			0.03676	0
13/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.87370			1.84960	0
13/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10203			0.08289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11901			0.09842	0
13/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.11039			0.09049	0
13/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.00531			0.00882	0
13/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.00833			0.01329	0
13/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.00669			0.01089	0
13/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.90490			1.88010	0
13/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.17554			0.15588	0
13/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.18344			0.16341	0
13/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.19150			0.17112	0
13/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.01854			0.02331	0
13/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.01660			0.02102	0
13/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.02064			0.02578	0
13/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.93560			1.91000	0
13/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.21464			0.19490	0
13/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.20721			0.18772	0
13/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.19992			0.18068	0
13/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.03432			0.04068	0
13/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.02904			0.03490	0
13/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.03161			0.03772	0
13/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.16130			2.13020	0
13/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.43932			0.41282	0
13/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.43147			0.40525	0
13/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.44726			0.42048	0
13/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03596			0.04028	0
13/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03802			0.04262	0
13/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04017			0.04505	0
13/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.14020			0.13840	0
13/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13980			0.13800	0
13/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13940			0.13760	1,145
13/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13820			0.13640	562
13/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
13/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.79270			1.77830	0
13/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.82410			1.80940	0
13/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.85590			1.84100	0
13/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.99340			1.97620	0
13/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.07860			10.01200	0
13/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36301			0.31964	0
13/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35619			0.31332	0
13/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36990			0.32603	0
13/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.09130			0.11403	0
13/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.09441			0.11764	0
13/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.09759			0.12132	0
13/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.21680			10.14850	0
13/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.89207			0.83952	0
13/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.87652			0.82441	0
13/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.88428			0.83195	0
13/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.11527			0.13102	0
13/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.11972			0.13591	0
13/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.11748			0.13345	0
13/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.35690			10.28750	0
13/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.80634			0.75856	0
13/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.79345			0.74669	0
13/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.79988			0.75261	0
13/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.28298			0.30511	0
13/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.27944			0.30106	0
13/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.28655			0.30919	0
13/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.48400			11.39650	0
13/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.85374			1.78031	0
13/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.84626			1.77293	0
13/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.83879			1.76558	0
13/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.28226			0.29643	0
13/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.28479			0.29908	0
13/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.27974			0.29381	0
13/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.36530			1.35520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.04530			0.03520	0
13/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.05530			0.04520	0
13/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.06530			0.05520	0
13/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.38110			1.37070	0
13/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.07110			0.06070	0
13/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.06110			0.05070	0
13/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.08110			0.07070	0
13/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.39770			1.38720	0
13/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.06770			0.05720	0
13/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.07770			0.06720	0
13/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.08770			0.07720	0
13/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.51820			1.50460	0
13/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.19820			0.18460	0
13/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.20820			0.19460	0
13/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.18820			0.17460	0
13/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31010			1.32220	0
13/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31430			1.32630	0
13/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.31840			1.33040	0
13/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16840			1.16830	110
13/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17530			1.17510	0
13/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18230			1.18200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,674.11000			25,368.24000	0
13/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	26,109.59000			25,794.48000	0
13/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.73430			10.61310	0
13/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.92387			0.80756	0
13/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.93353			0.81708	0
13/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.94319			0.82661	0
13/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.00923			0.01398	0
13/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.00889			0.01351	0
13/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.00957			0.01446	0
13/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.90610			10.78250	0
13/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	1.04045			0.93810	0
13/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	1.03223			0.93021	0
13/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	1.02405			0.92234	0
13/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.08613			0.10771	0
13/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.08795			0.10984	0
13/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.08435			0.10560	0
13/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	11.07950			10.95390	0
13/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	1.13578			1.03503	0
13/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	1.12817			1.02769	0
13/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	1.14342			1.04239	0
13/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.15867			0.18379	0
13/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.15392			0.17849	0
13/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.15628			0.18113	0
13/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.39010			12.23930	0
13/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.54174			2.40769	0
13/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.53335			2.39945	0
13/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.55014			2.41594	0
13/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15004			0.16664	0
13/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15325			0.17015	0
13/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.15164			0.16839	0
13/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.72730			3.70200	4,775
13/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.05632			0.04472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.06070			0.04839	0
13/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.06531			0.05228	0
13/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.07340			0.08639	0
13/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.06801			0.08028	0
13/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.07902			0.09272	0
13/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.67590			3.65070	0
13/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22786			0.20770	0
13/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22087			0.20085	0
13/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21398			0.19411	0
13/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06497			0.07015	0
13/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06808			0.07341	0
13/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06196			0.06700	0
13/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.62280			3.59790	0
13/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.15394			0.13850	0
13/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.14532			0.13043	0
13/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.14958			0.13442	0
13/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18678			0.19652	0
13/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19252			0.20253	0
13/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18114			0.19060	0
13/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.62650			3.60020	0
13/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.33440			0.32139	0
13/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.33950			0.32627	0
13/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.34465			0.33120	0
13/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.24300			0.25607	0
13/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.23815			0.25100	0
13/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.24790			0.26119	0
13/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.45440			1.43950	0
13/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.44170			1.42410	0
13/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.41700			1.40100	0
13/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

2,027,284.00

Option Open Interest

4,777,220.00

Grand Total

6,804,504.00