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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/11/2017 TO: 14/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 15 November 2017			Any day expiry	14.42610			14.52940	200
14/11/2017	\$ / R On 15 November 2017	14.23	C	Any day expiry	0.20604			0.30967	0
14/11/2017	\$ / R On 15 November 2017	14.23	P	Any day expiry	0.00994			0.01027	0
14/11/2017	\$ / R On 16 November 2017			Any day expiry	14.42610			14.52940	300
14/11/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	1.02610			1.12963	0
14/11/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.00000			0.00023	0
14/11/2017	\$ / R On 17 November 2017			Any day expiry	14.42610			14.53180	238
14/11/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	1.16622			1.27196	0
14/11/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.00012			0.00016	0
14/11/2017	\$ / R On 23 November 2017			Any day expiry	14.44270			14.54620	0
14/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.32576			0.42132	10,000
14/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.05306			0.04512	0
14/11/2017	\$ / R On 27 November 2017			Any day expiry	14.45200			14.55600	0
14/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.09677			0.14878	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.14866			0.21390	300
14/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.34477			0.29278	0
14/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.23666			0.19790	0
14/11/2017	\$ / R On 28 November 2017			Any day expiry	14.45430			14.55850	1,990
14/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.95943			1.06338	0
14/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00018			0.00029	60
14/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.28588			3.18179	0
14/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.00513			0.00488	60
14/11/2017	\$ / R On 30 November 2017			Any day expiry	14.45890			14.56340	2,708
14/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.70998			1.81430	0
14/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.93696			1.04040	0
14/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00108			0.00090	238,000
14/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.00806			0.00700	0
14/11/2017	\$ / R On 04 December 2017			Any day expiry	14.46820			14.57320	24
14/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.84496			0.94670	0
14/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.01676			0.01350	0
14/11/2017	\$ / R On 14 December 2017			Any day expiry	14.49130			14.59770	241
14/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.69651			0.78784	0
14/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.06521			0.05014	0
14/11/2017	\$ / R On 15 December 2017			Any day expiry	14.49370			14.60010	1,781
14/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.99191			1.09194	0
14/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.02821			0.02184	0
14/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.50060			14.60740	1,075,650
14/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00371			0.00541	0
14/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.30191			2.40856	0
14/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.94323			2.04969	0
14/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.29323			1.39688	0
14/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.17530			0.21574	1,500
14/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.43650			0.50994	0
14/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.36063			1.46486	0
14/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.68067			0.76936	0
14/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.34181			2.44847	0
14/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.66547			0.75343	7,100
14/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.94005			1.03833	4,000
14/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.43065			0.50362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00328			0.00479	33,000
14/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.16965			1.27192	0
14/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.15048			0.18672	4,580
14/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.03037			1.13049	11,016
14/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.51073			0.58968	0
14/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.29193			2.39858	0
14/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06809			0.08824	25,457
14/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.30282			1.40656	0
14/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.75444			1.86072	0
14/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.36450			0.43169	2,000
14/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00300			0.00440	0
14/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.80090			0.89546	3,750
14/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05783			0.07551	10,000
14/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.31243			1.41626	7,000
14/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.76732			0.86078	0
14/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.26174			0.31491	10,000
14/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.27332			0.32801	0
14/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	2.00294			2.10944	0
14/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.85222			0.94830	0
14/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.10252			2.20909	0
14/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.33168			1.43567	0
14/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.20379			0.24872	0
14/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.40907			1.51413	0
14/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00295			0.00432	0
14/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.61372			0.69899	19,000
14/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00691			0.00990	0
14/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01120			0.01580	0
14/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00223			0.00270	2,055
14/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00352			0.00513	0
14/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.50702			1.61288	0
14/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.50150			2.60820	0
14/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.75117			2.85791	0
14/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.85374			1.96013	0
14/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.26451			1.36788	16,141
14/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01948			0.02695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.38967			1.49441	0
14/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12696			0.15896	1,900
14/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.49148			0.56908	0
14/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.28365			1.38720	0
14/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.12500			0.15663	40,000
14/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02982			0.04031	117,200
14/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.14148			1.24337	0
14/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.31508			0.37733	7,600
14/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00398			0.00579	18,000
14/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.30203			0.36201	0
14/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00290			0.00425	0
14/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.55060			0.63216	0
14/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.74452			1.85079	0
14/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.12278			1.22441	0
14/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.02218			0.01701	114,600
14/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.01391			0.01048	0
14/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.14000			0.11476	0
14/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.81230			2.70685	0
14/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.33143			0.28461	0
14/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.32631			2.22250	0
14/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.56163			3.45530	0
14/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.31448			0.26993	2,055
14/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.63338			2.52839	0
14/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.80235			2.69692	0
14/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	1.75888			1.65955	0
14/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.01305			0.00980	0
14/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.17088			0.14168	0
14/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.70292			2.59773	0
14/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.00642			0.00548	10,000
14/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	0.74440			0.66923	0
14/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00192			0.00169	114,600
14/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.00907			0.00701	40,000
14/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.01108			0.00827	16,000
14/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	0.73636			0.66156	0
14/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.06749			0.98084	0

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14/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.64988			0.57932	0
14/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.02977			0.02309	0
14/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.74268			2.63739	0
14/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.52922			1.43291	0
14/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.02088			0.01597	0
14/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.16013			0.13228	0
14/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.79240			2.68700	0
14/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00133			0.00118	18,000
14/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.26390			0.22429	0
14/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00384			0.00332	10,000
14/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00392			0.00339	550
14/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00121			0.00107	550
14/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.09487			0.07603	0
14/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.03945			0.03093	0
14/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.21005			0.17622	0
14/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.06030			0.04806	3,000
14/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.37272			0.32061	0
14/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.50319			0.44133	0
14/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.00847			0.00673	41,000
14/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.01183			0.00886	6,728
14/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.06672			0.05338	550
14/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.39114			0.33751	0
14/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00057			0.00051	1,000
14/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00314			0.00273	1,819
14/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.67311			2.56801	0
14/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00090			0.00080	20,141
14/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00234			0.00204	16,416
14/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.05162			0.04090	0
14/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.11312			0.09159	34,000
14/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.06060			1.95840	0
14/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.15723			1.06811	0
14/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.57470			0.50834	0
14/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.09007			0.07196	0
14/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.01222			0.00916	5,000
14/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.01003			0.00746	2,600

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14/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.20590			0.17254	40,000
14/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.01263			0.00948	7,100
14/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00263			0.00229	7,100
14/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00131			0.00116	4,000
14/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.01905			0.01452	52,000
14/11/2017	\$ / R On 22 December 2017			Any day expiry	14.51020			14.61710	0
14/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00326			0.00403	60
14/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.04816			1.14679	0
14/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.51306			3.40693	0
14/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.03796			0.02969	60
14/11/2017	\$ / R On 27 December 2017			Any day expiry	14.52220			14.62920	916
14/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.94725			1.04171	0
14/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.06505			0.05251	0
14/11/2017	\$ / R On 29 December 2017			Any day expiry	14.52690			14.63410	0
14/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.39159			0.45636	150
14/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.36469			0.32226	0
14/11/2017	\$ / R On 02 January 2018			Any day expiry	14.53650			14.64380	0
14/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.15592			1.25434	0
14/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.04942			0.04054	0
14/11/2017	\$ / R On 04 January 2018			Any day expiry	14.54130			14.64860	241
14/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.78841			0.87473	0
14/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.14711			0.12613	0
14/11/2017	\$ / R On 09 January 2018			Any day expiry	14.55330			14.66080	0
14/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.30352			0.35495	1,000
14/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.34556			0.40116	1,000
14/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.39156			1.49273	0
14/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.63022			0.57415	0
14/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.55226			0.50036	0
14/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.03826			0.03193	2,000
14/11/2017	\$ / R On 10 January 2018			Any day expiry	14.55570			14.66320	500
14/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.61264			0.68919	0
14/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.27694			0.24599	0
14/11/2017	\$ / R On 12 January 2018			Any day expiry	14.56040			14.66800	241
14/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.81919			0.90474	0
14/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.17879			0.15674	0

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14/11/2017	\$ / R On 18 January 2018			Any day expiry	14.57480			14.68260	241
14/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.82764			0.91279	0
14/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.19284			0.17019	0
14/11/2017	\$ / R On 25 January 2018			Any day expiry	14.59140			14.69940	70
14/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.88117			0.96926	0
14/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.18977			0.16986	0
14/11/2017	\$ / R On 31 January 2018			Any day expiry	14.60570			14.71380	1,564
14/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.40324			1.50394	0
14/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.42067			1.52164	0
14/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.29195			1.39089	0
14/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.37725			1.47756	0
14/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.07155			0.06376	40,904
14/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.06497			0.05784	107,000
14/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.08625			0.07709	168,000
14/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.06754			0.06014	154,000
14/11/2017	\$ / R On 01 February 2018			Any day expiry	14.60810			14.71620	0
14/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.51221			1.61759	0
14/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.28657			0.33394	242
14/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.61462			1.72044	0
14/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.21642			0.25539	2,723
14/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.16794			0.20046	234
14/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.15431			0.18489	773
14/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	2.06233			2.16930	0
14/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.05411			0.05139	3,496
14/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.12832			1.05919	0
14/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.02423			0.02310	242
14/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.04652			0.04424	234
14/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.34984			1.27426	0
14/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	0.89847			0.83774	0
14/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.42621			1.34869	0
14/11/2017	\$ / R On 06 February 2018			Any day expiry	14.62000			14.72820	0
14/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.99612			1.08839	0
14/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.17612			0.16019	35,000
14/11/2017	\$ / R On 12 February 2018			Any day expiry	14.63430			14.74260	0
14/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.95002			1.03339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.21572			0.19079	20,000
14/11/2017	\$ / R On 13 February 2018			Any day expiry	14.63670			14.74500	70
14/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.75762			0.83930	0
14/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.32092			0.29430	0
14/11/2017	\$ / R On 15 February 2018			Any day expiry	14.64140			14.74980	0
14/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.77737			0.85973	0
14/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.31597			0.28993	0
14/11/2017	\$ / R On 28 February 2018			Any day expiry	14.67180			14.78070	0
14/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.82316			0.90585	0
14/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.33136			0.30515	90,000
14/11/2017	\$ / R On 01 March 2018			Any day expiry	14.67420			14.78310	0
14/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	1.30485			1.40340	0
14/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.13065			0.12030	100,000
14/11/2017	\$ / R On 02 March 2018			Any day expiry	14.67650			14.78550	0
14/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.38915			1.48910	0
14/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.11265			0.10360	100,000
14/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.71620			14.82600	184,353
14/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.46294			0.52186	2,500
14/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.45761			1.55861	0
14/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.96683			1.05448	0
14/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.73154			2.84004	0
14/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.29299			0.33548	0
14/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.88765			0.97230	0
14/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.28377			1.38172	0
14/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.51883			0.58216	3,000
14/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.84114			1.94678	0
14/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.74372			0.82202	10,000
14/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08362			0.09991	0
14/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.71823			0.79526	0
14/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.24562			0.28275	3,276
14/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.56520			1.66901	0
14/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	1.05833			1.15096	0
14/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.21951			0.25360	225,000
14/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.36144			1.46086	15,000
14/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.73857			0.81661	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.55294			0.61878	15,000
14/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	2.18411			2.29126	0
14/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.16442			1.25977	4,000
14/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.53754			0.60226	5,000
14/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.17899			1.27469	0
14/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.35995			0.40970	3,867
14/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.53375			0.59819	8,395
14/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.72395			1.82890	0
14/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.70326			0.77953	0
14/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.87590			0.96008	0
14/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.30571			0.34957	750
14/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.58087			0.00000	100
14/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.62759			0.00000	1,000
14/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08304			0.09923	0
14/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.50073			0.56267	6,126
14/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.41572			0.47064	2,500
14/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.38366			2.49141	0
14/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.59738			0.66696	20,880
14/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.71321			0.78999	240
14/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.89952			0.98464	0
14/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08421			0.10059	0
14/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.25030			2.35766	0
14/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.52341			1.62538	0
14/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.78680			1.89214	0
14/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.34986			0.39846	65,000
14/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.34543			2.45307	0
14/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.44136			1.54212	0
14/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.99857			1.08836	0
14/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.59135			1.69537	0
14/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.09515			0.08937	15,000
14/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.63118			0.59096	0
14/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.28237			0.26236	0
14/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.02923			0.02707	2,500
14/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.07060			0.06614	94,964
14/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.10375			1.04370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.72755			0.68219	0
14/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.03410			0.03166	26,000
14/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.13366			1.07246	0
14/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.85801			2.76459	0
14/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.34332			0.31864	750
14/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.49701			0.46399	400
14/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.10721			0.09938	0
14/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.20279			0.18869	20,880
14/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.14524			0.13486	17,750
14/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.47237			0.44061	0
14/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.69674			0.65278	0
14/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.72134			0.67626	0
14/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.09900			0.09301	2,478
14/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.25213			0.23496	7,000
14/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.12516			0.11612	2,500
14/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.50706			0.47353	1,000
14/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.35970			0.33408	65,000
14/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.27951			1.21357	0
14/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	0.65467			0.00000	100
14/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.59139			0.00000	1,000
14/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.87684			2.78323	0
14/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.02746			0.02541	20,880
14/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.78453			0.73667	0
14/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	0.95952			0.90464	0
14/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.07775			0.07290	0
14/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.32679			1.25948	0
14/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.49203			0.45926	80,000
14/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.46752			0.43602	0
14/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.86742			2.77391	0
14/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.30063			0.27848	500
14/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.06494			0.06078	5,000
14/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.20822			0.19377	0
14/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.16757			0.15572	3,000
14/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.75263			0.70616	0
14/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.03791			0.03526	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.35145			0.32630	41,000
14/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.52942			1.45675	0
14/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.01534			0.01404	225,000
14/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.66331			1.58760	0
14/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.12141			0.11261	2,500
14/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	0.85674			0.80586	0
14/11/2017	\$ / R On 24 April 2018			Any day expiry	14.80030			14.91190	70
14/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.94122			1.02608	0
14/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.43092			0.40418	0
14/11/2017	\$ / R On 25 April 2018			Any day expiry	14.80270			14.91430	0
14/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.37255			0.42017	2,000
14/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.61293			0.68003	0
14/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	0.81023			0.76573	1,000
14/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.37985			1.31587	0
14/11/2017	\$ / R On 30 April 2018			Any day expiry	14.81430			14.92620	110
14/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.42010			0.47169	500
14/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.54528			0.60740	500
14/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	1.26939			1.36688	0
14/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.26580			1.20549	0
14/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	0.96098			0.91120	0
14/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.25509			0.24068	1,000
14/11/2017	\$ / R On 11 May 2018			Any day expiry	14.84000			14.95240	70
14/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.93406			1.01806	0
14/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.49406			0.46566	0
14/11/2017	\$ / R On 14 May 2018			Any day expiry	14.84710			14.87860	0
14/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.43010			0.00000	11,000
14/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	2.16275			0.00000	0
14/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.89056			0.00000	0
14/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.06565			0.00000	11,000
14/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.34300			0.00000	0
14/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.54346			0.00000	11,000
14/11/2017	\$ / R On 15 May 2018			Any day expiry	14.84940			14.96190	0
14/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.00031			1.08693	0
14/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.45091			0.42503	0
14/11/2017	\$ / R On 31 May 2018			Any day expiry	14.88730			15.00020	181

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.36691			1.46593	0
14/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.44208			0.49295	500
14/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.56738			0.62865	500
14/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.44478			1.38275	0
14/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.11008			1.05845	0
14/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.27961			0.26573	1,000
14/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.93000			15.04330	111,301
14/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.99716			2.10228	0
14/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.03907			2.14445	0
14/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.71668			0.78629	2,700
14/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	2.07291			2.17849	0
14/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19219			0.21926	0
14/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.44207			3.55558	0
14/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.59393			0.65565	0
14/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.57104			2.67947	0
14/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.42415			0.47200	5,183
14/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.65519			1.75823	0
14/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.24747			0.28035	500
14/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.28737			0.32414	104,895
14/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.39520			1.49408	0
14/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.45768			1.55793	0
14/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19315			0.22033	0
14/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.47911			2.58705	0
14/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.72797			0.79825	760
14/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.89666			0.97611	50
14/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.35975			0.40228	7,420
14/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.67040			1.77344	0
14/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.37470			0.41806	300
14/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.27571			0.31137	2,500
14/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.61604			0.67926	15,000
14/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.40206			1.50109	0
14/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.22447			1.31898	0
14/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.23876			0.27077	5,630
14/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.53635			1.63818	0
14/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.49313			1.59411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.94855			3.06013	0
14/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.79419			1.89802	0
14/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.35412			0.39654	66
14/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19412			0.22140	0
14/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.38027			0.42416	750
14/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.93852			4.05232	0
14/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.25464			2.36131	0
14/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.85122			0.92852	500
14/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.89833			2.00282	0
14/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.85790			1.96214	0
14/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.58470			0.64579	965
14/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.22691			0.25770	7,028
14/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.28840			1.38466	0
14/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.35451			1.45242	0
14/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.71093			2.82007	0
14/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.13402			0.00000	0
14/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.45402			0.00000	1,000
14/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.32451			0.30912	1,000
14/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.11604			1.06596	0
14/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.14790			0.13884	15,000
14/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.18470			1.13249	0
14/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.13833			0.12953	965
14/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.07464			0.06801	66
14/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.73122			0.69522	0
14/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00852			0.00902	750
14/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.27768			0.26463	104,895
14/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.96315			2.87703	0
14/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	1.91975			1.84898	0
14/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.20040			0.19014	5,183
14/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.67691			2.59440	0
14/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.35840			0.34136	6,130
14/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.04911			0.04375	0
14/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	1.83027			1.76086	0
14/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	0.90797			0.86495	0
14/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.03093			0.02677	104,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	1.85470			1.78476	0
14/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.58876			2.50747	0
14/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.39447			0.37568	7,028
14/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.65415			1.58870	0
14/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.30206			0.28779	300
14/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.16419			0.15472	1,050
14/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	1.94412			1.87324	0
14/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.24635			0.23488	70,530
14/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.26313			0.25081	184,000
14/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.01855			0.01683	137,000
14/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.16393			1.11235	0
14/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.95412			2.86810	0
14/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.27737			2.20084	0
14/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.11716			0.10898	1,250
14/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.30520			0.29078	500
14/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.34571			2.26807	0
14/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.52747			2.44705	0
14/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.20519			0.19493	7,420
14/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.04104			0.03617	12,603
14/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.67666			0.64281	0
14/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01207			0.01228	66
14/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.10291			0.09519	2,700
14/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.97219			2.88596	0
14/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.10907			0.10115	14,658
14/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	0.92668			0.88299	0
14/11/2017	\$ / R On 29 June 2018			Any day expiry	14.95610			15.06960	0
14/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.58738			0.64794	500
14/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.46349			0.51395	500
14/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.45734			1.55728	0
14/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.60739			1.54435	0
14/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.30124			0.28768	1,000
14/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.25128			1.19834	0
14/11/2017	\$ / R On 02 July 2018			Any day expiry	14.96320			15.07680	100
14/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.34459			1.44182	0
14/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.36139			0.34502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 20 July 2018			Any day expiry	15.00590			15.11980	1,800
14/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.52119			1.62176	0
14/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.31529			0.30196	0
14/11/2017	\$ / R On 24 July 2018			Any day expiry	15.01540			15.12940	0
14/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.62098			0.68209	1,500
14/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.56059			0.00000	1,500
14/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.27931			1.37449	0
14/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	1.13337			0.00000	0
14/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.48519			0.00000	0
14/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.32558			1.27269	0
14/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.45391			0.43509	1,500
14/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.56797			0.00000	1,500
14/11/2017	\$ / R On 25 July 2018			Any day expiry	15.01780			15.13180	70
14/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.22374			1.31620	0
14/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.49594			0.47440	0
14/11/2017	\$ / R On 31 July 2018			Any day expiry	15.03200			15.14610	1,853
14/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.60982			0.66935	500
14/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.48653			0.53663	500
14/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.55401			1.65486	0
14/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	1.77453			1.71053	0
14/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.39782			1.34325	0
14/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.32201			0.30876	1,000
14/11/2017	\$ / R On 13 August 2018			Any day expiry	15.06280			15.17720	70
14/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.10456			1.18937	0
14/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.66176			0.63217	0
14/11/2017	\$ / R On 31 August 2018			Any day expiry	15.10610			15.22140	0
14/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.62235			0.68076	500
14/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.64706			1.74948	0
14/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.50097			0.55045	500
14/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.96487			1.89905	0
14/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.56625			1.50936	0
14/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.34096			0.32808	1,000
14/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.14700			15.26310	3,267
14/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.74519			1.84859	0
14/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.08980			1.17278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.39899			2.51320	0
14/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.16156			4.27946	0
14/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.66420			0.72447	1,550
14/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.80155			1.90245	1,464
14/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.44573			0.49211	2,500
14/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.63762			0.69616	750
14/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.08525			1.16804	0
14/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.30883			2.42183	0
14/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.70074			2.81753	0
14/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.60361			2.71979	0
14/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.56879			2.68470	0
14/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.96900			1.04664	0
14/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.68354			0.74521	5,300
14/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.09437			1.17755	0
14/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.79737			0.76445	0
14/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.63062			1.57306	0
14/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.96200			0.92354	0
14/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.05374			0.05443	0
14/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06661			0.06669	5,300
14/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.50654			1.45211	0
14/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.30455			0.28935	0
14/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10199			0.10010	750
14/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.80825			0.77494	0
14/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07179			0.07160	1,550
14/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.12183			0.11873	0
14/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.80280			0.76968	0
14/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.32819			0.31549	2,500
14/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.31873			2.24901	0
14/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01456			0.01636	750
14/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.55720			1.50137	0
14/11/2017	\$ / R On 28 September 2018			Any day expiry	15.17350			15.29020	0
14/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.63509			0.69309	500
14/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.51077			0.56153	500
14/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.72966			1.83384	0
14/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.35616			0.34364	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.71159			1.65289	0
14/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.13727			2.07133	0
14/11/2017	\$ / R On 25 October 2018			Any day expiry	15.23850			15.35650	70
14/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.37901			1.47462	0
14/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.63051			0.60812	0
14/11/2017	\$ / R On 31 October 2018			Any day expiry	15.25290			15.37130	0
14/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.53264			0.58326	500
14/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.65320			0.71109	500
14/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.82485			1.93106	0
14/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.87030			1.80979	0
14/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.29974			2.23196	0
14/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.37195			0.35976	1,000
14/11/2017	\$ / R On 13 November 2018			Any day expiry	15.28420			15.40330	70
14/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.24565			1.33345	0
14/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.82145			0.79015	0
14/11/2017	\$ / R On 30 November 2018			Any day expiry	15.32800			15.44740	0
14/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.91467			2.01735	0
14/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.54075			0.59067	500
14/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.66888			0.72647	500
14/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.52275			2.45327	0
14/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.04088			1.97907	0
14/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.38667			0.36995	1,000
14/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.36460			15.48400	0
14/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.23642			1.32061	0
14/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.24079			1.32515	0
14/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.24517			1.32970	0
14/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.95619			0.92115	0
14/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.95057			0.91570	0
14/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.96182			0.92661	0
14/11/2017	\$ / R On 31 December 2018			Any day expiry	15.40900			15.52840	0
14/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.69118			0.74731	500
14/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.55930			0.60806	500
14/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	2.00751			2.11084	0
14/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.21218			2.14891	0
14/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.39851			0.38245	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.73030			2.65966	0
14/11/2017	\$ / R On 13 February 2019			Any day expiry	15.52390			15.64350	70
14/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.41169			1.49710	0
14/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.98779			0.95360	0
14/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.61000			15.72980	0
14/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	2.07739			2.17819	0
14/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.41482			1.49816	0
14/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.40642			1.48945	0
14/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.41061			1.49380	0
14/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.12061			1.08400	0
14/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.12642			1.08965	0
14/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.11482			1.07836	0
14/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.51739			0.49839	0
14/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.83980			15.95980	0
14/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.14689			2.24506	0
14/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.14109			2.23914	0
14/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.13530			2.23324	0
14/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.67550			0.65344	0
14/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.66709			0.64526	0
14/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.67129			0.64934	0
14/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.88640			17.01650	0
14/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.80249			2.90975	0
14/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.79713			2.90430	0
14/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.80785			2.91522	0
14/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.09073			1.06780	0
14/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.08145			1.05872	0
14/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.08609			1.06325	0
14/11/2017	\$ / R On 28 July 2020			Any day expiry	17.02790			17.15980	84,000
14/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.84282			2.95026	0
14/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.18492			1.16046	0
14/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	17.17560			17.30920	184,000
14/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	3.00812			3.11850	0
14/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	3.00283			3.11312	0
14/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.99755			3.10775	0
14/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.18195			1.15855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.17252			1.14930	0
14/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.17723			1.15392	0
14/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.50060			14.60740	814
14/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.80090			0.89546	0
14/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.80938			0.90420	0
14/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.81788			0.91297	0
14/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.05878			0.04680	0
14/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.05728			0.04557	0
14/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.06030			0.04806	0
14/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.71620			14.82600	28
14/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.19367			1.28970	0
14/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.18632			1.28218	0
14/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.20104			1.29724	0
14/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.19484			0.18124	0
14/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.19747			0.18370	0
14/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.20012			0.18618	0
14/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.93000			15.04330	9
14/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.34111			1.43872	0
14/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.32780			1.42508	0
14/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.33444			1.43188	0
14/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.33444			0.31858	0
14/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.33111			0.31542	0
14/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.33780			0.32178	0
14/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.14700			15.26310	0
14/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.55713			1.65761	0
14/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.55068			1.65101	0
14/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.56360			1.66422	0
14/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.41660			0.40112	0
14/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.42013			0.40451	0
14/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.42368			0.40791	0
14/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
14/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02000			0.02000	0
14/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.01000			0.01000	0
14/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.83980			15.95980	0
14/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.14689			2.24506	0
14/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.13530			2.23324	0
14/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.14109			2.23914	0
14/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.67129			0.64934	0
14/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.67550			0.65344	0
14/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.66709			0.64526	0
14/11/2017	£ / R On 01 December 2017			Any day expiry	18.95470			19.07300	0
14/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.19901			0.25838	15,200
14/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.43431			0.37538	0
14/11/2017	£ / R On 15 December 2017			Any day expiry	19.00410			19.12480	10
14/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.59774			0.67976	0
14/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.25364			0.21496	0
14/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	19.01470			19.13690	212,511
14/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00222			0.00290	0
14/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.17028			0.20597	800
14/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00219			0.00287	0
14/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00216			0.00283	0
14/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.94019			1.03976	400
14/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.14746			6.02593	0
14/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.12549			0.10286	0
14/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.12752			6.00600	0
14/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	0.95558			0.86907	0
14/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.13749			6.01597	0
14/11/2017	£ / R On 31 January 2018			Any day expiry	19.18670			19.31020	10
14/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.79948			0.88788	0
14/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.52278			0.48768	0
14/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.35950			19.48570	3,605
14/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.53851			0.60437	500
14/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.27018			2.39011	0
14/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.27882			2.39879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.47144			2.59237	0
14/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.28747			2.40749	0
14/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.13932			0.13309	0
14/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.11194			0.10667	500
14/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.13797			0.13179	0
14/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.31901			1.25867	0
14/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.14068			0.13441	0
14/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.70230			19.83250	4,383
14/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.17256			2.28995	0
14/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.16513			2.28242	0
14/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.15770			2.27491	0
14/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.36283			0.34992	0
14/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.36540			0.35241	0
14/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.36026			0.34745	0
14/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	20.04990			20.18400	3,565
14/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.33328			2.45071	0
14/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.31934			2.43658	0
14/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.32630			2.44364	0
14/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.52640			0.50964	0
14/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.52944			0.51258	0
14/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.52338			0.50671	0
14/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.86090			20.99760	0
14/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	3.06551			3.18546	0
14/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	3.05870			3.17858	0
14/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	3.05190			3.17170	0
14/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.83100			0.81410	0
14/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.82461			0.80786	0
14/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.82780			0.81098	0
14/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12791			0.12893	225
14/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01797			0.01897	0
14/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00209			0.00257	0
14/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00828			0.00919	0
14/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00417			0.00364	0
14/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00037			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00005			0.00004	0
14/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.13052			0.13157	0
14/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.02075			0.02178	0
14/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00638			0.00693	0
14/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01225			0.01305	0
14/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00173			0.00148	0
14/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00586			0.00537	0
14/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00023			0.00022	0
14/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13314			0.13423	0
14/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00586			0.00625	0
14/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00965			0.01025	0
14/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01553			0.01633	0
14/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00239			0.00210	0
14/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01271			0.01202	0
14/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00651			0.00602	0
14/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14903			0.15024	0
14/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01957			0.02020	0
14/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02452			0.02524	0
14/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.03124			0.03214	0
14/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00549			0.00499	0
14/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00221			0.00189	0
14/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01054			0.00996	0
14/11/2017	€ / R On 15 November 2017			Any day expiry	16.95360			16.94770	21
14/11/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	1.04363			1.03784	0
14/11/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.00003			0.00014	0
14/11/2017	€ / R On 28 November 2017			Any day expiry	16.99610			16.99160	800
14/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.48908			1.48553	0
14/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00298			0.00393	0
14/11/2017	€ / R On 15 December 2017			Any day expiry	17.01620			17.01220	3
14/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.61704			0.62637	0
14/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.12084			0.13417	0
14/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	17.06800			17.06750	111,199
14/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08147			0.09187	0
14/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.76833			0.77787	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.48469			1.48584	0
14/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.93892			2.93866	0
14/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.10519			1.10960	0
14/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.66314			0.67446	0
14/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.92312			0.93020	0
14/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	3.06871			3.06842	0
14/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08280			0.09329	0
14/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	1.29297			1.29544	0
14/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08016			0.09048	0
14/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.61367			0.62584	0
14/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00308			0.00362	0
14/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00071			0.00092	18,000
14/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.12514			0.13696	0
14/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.05512			0.06270	0
14/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.02497			0.02794	0
14/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.06480			1.07579	0
14/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.08216			1.09298	0
14/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00092			0.00116	0
14/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.07347			1.08437	0
14/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.09033			0.10037	0
14/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.14567			0.15834	0
14/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.34508			4.34612	0
14/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.03719			0.04210	0
14/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.01669			0.01834	0
14/11/2017	€ / R On 27 December 2017			Any day expiry	17.10530			17.10470	800
14/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.51022			1.51128	0
14/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.02492			0.02658	0
14/11/2017	€ / R On 31 January 2018			Any day expiry	17.24550			17.24510	0
14/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.52488			1.53018	0
14/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.07938			0.08508	193,000
14/11/2017	€ / R On 28 February 2018			Any day expiry	17.35190			17.35200	0
14/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	1.17555			1.18780	0
14/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.23365			0.24580	114,748
14/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.42420			17.42510	14,601
14/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	1.20191			1.21683	643

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.42428			2.42908	0
14/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.61456			2.61851	0
14/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.43989			3.44166	0
14/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.89342			0.91144	620
14/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.59545			2.59947	0
14/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	1.27979			1.29390	0
14/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.37703			2.38207	0
14/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.60500			2.60899	0
14/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.04036			0.04341	0
14/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.27771			0.29173	0
14/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.24559			0.25880	174,600
14/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.01569			0.01656	0
14/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.04125			0.04437	0
14/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.46922			0.48634	0
14/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.04080			0.04389	0
14/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.05283			0.05697	19,510
14/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.05008			0.05398	5,648
14/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.78150			17.78500	786
14/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.83586			3.84014	0
14/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.55939			3.56340	0
14/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.99071			2.00749	0
14/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.39995			2.41119	0
14/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.40861			2.41975	0
14/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.15670			0.16760	0
14/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.24668			0.26122	54,507
14/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.60722			0.62988	7,000
14/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.66080			1.68057	0
14/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.41727			2.42832	0
14/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	4.05344			4.05788	0
14/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.62844			2.63737	0
14/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.00520			4.01260	0
14/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.43572			1.45488	0
14/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.12577			0.13332	0
14/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.01518			3.02622	0
14/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02436			0.02514	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.31930			0.33557	7,000
14/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.20921			0.22249	0
14/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.12845			0.13619	0
14/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02194			0.02288	54,507
14/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.09694			0.10237	54,507
14/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.12711			0.13475	0
14/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02789			0.02840	0
14/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	18.15210			18.15620	4,679
14/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.62448			1.64841	0
14/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.61216			1.63621	0
14/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.40065			2.41839	0
14/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.30798			0.32425	41,516
14/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.95139			3.96047	0
14/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.61831			1.64231	0
14/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.57238			0.59221	0
14/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.24855			0.26219	41,516
14/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.58006			0.60001	0
14/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.78588			3.79805	0
14/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04929			0.05427	41,516
14/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.57621			0.59611	0
14/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	19.37670			19.37640	0
14/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	3.01368			3.03427	0
14/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	3.02088			3.04142	0
14/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	3.02809			3.04859	0
14/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.51418			0.53502	0
14/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.51139			0.53219	0
14/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.51698			0.53787	0
14/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.06180			11.15480	10,057
14/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.02962			0.04239	0
14/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.02801			0.04023	0
14/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.02880			0.04130	0
14/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.83700			0.75650	0
14/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.84621			0.76543	0
14/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.82782			0.74759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	AU\$ / R On 27 December 2017			Any day expiry	11.07770			11.17090	0
14/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	1.08477			1.17740	0
14/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	1.07508			1.16755	0
14/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	1.09461			1.18725	0
14/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.00691			0.00635	0
14/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.00707			0.00650	0
14/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.00738			0.00665	0
14/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.21970			11.31550	1,650
14/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.28007			1.37253	0
14/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.27092			1.36332	0
14/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.26177			1.35411	0
14/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.05207			0.04861	0
14/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.05037			0.04703	0
14/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.05122			0.04782	0
14/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.37850			11.47760	300
14/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	1.06280			1.15244	0
14/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	1.05530			1.14479	0
14/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	1.04782			1.13717	0
14/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.17932			0.16957	0
14/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.17430			0.16484	0
14/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.17680			0.16719	0
14/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.54050			11.64260	0
14/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.83864			0.91886	0
14/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.82754			0.90730	0
14/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.83308			0.91307	0
14/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.41258			0.39047	0
14/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.41704			0.39470	0
14/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.40814			0.38626	0
14/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	12.05450			12.16190	0
14/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.46123			1.55137	0
14/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.45467			1.54467	0
14/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.44812			1.53799	0
14/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.41362			0.39609	0
14/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.40673			0.38947	0
14/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.41017			0.39277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.38570			11.48320	1,000
14/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.86869			0.96353	0
14/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.84960			0.94425	0
14/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.85914			0.95388	0
14/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.01390			0.01105	0
14/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.01344			0.01068	0
14/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.01299			0.01033	0
14/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.56810			11.66850	0
14/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.53889			1.63843	0
14/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.51993			1.61941	0
14/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.52941			1.62892	0
14/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.03131			0.03042	0
14/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.03079			0.02993	0
14/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.03183			0.03091	0
14/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.74580			11.84900	0
14/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	1.10345			1.19496	0
14/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	1.08837			1.17955	0
14/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	1.09589			1.18724	0
14/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.17009			0.15824	0
14/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.17257			0.16055	0
14/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.16765			0.15596	0
14/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.25280			12.36130	0
14/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.74915			1.83601	0
14/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.73520			1.82173	0
14/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.74202			1.82872	0
14/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.28922			0.26742	0
14/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.28635			0.26471	0
14/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.29240			0.27043	0
14/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.64610			14.70400	1,502
14/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.68014			0.73785	0
14/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.67207			0.72965	0
14/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.68825			0.74609	0
14/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.06215			0.06209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.06404			0.06385	0
14/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.06597			0.06565	0
14/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.97030			15.02980	0
14/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.03113			1.08850	0
14/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.03829			1.09578	0
14/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.02400			1.08124	0
14/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.20799			0.20598	0
14/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.21083			0.20870	0
14/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.21370			0.21144	0
14/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	15.29390			15.35610	0
14/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.15123			1.20641	0
14/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	1.13843			1.19349	0
14/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.14482			1.19994	0
14/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.39092			0.38384	0
14/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.39453			0.38739	0
14/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.38733			0.38031	0
14/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	17.06660			17.14030	0
14/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.76556			2.82058	0
14/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.75079			2.80580	0
14/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.75817			2.81319	0
14/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.42157			0.40289	0
14/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.42419			0.40550	0
14/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.41896			0.40028	0
14/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.17980			2.19070	0
14/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.23096			0.24162	0
14/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.22110			0.23172	0
14/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.24083			0.25153	0
14/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00130			0.00102	0
14/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00103			0.00083	0
14/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00116			0.00092	0
14/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.19830			2.20950	0
14/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.28778			0.29896	0
14/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.27863			0.28978	0
14/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.26954			0.28068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01033			0.01028	0
14/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01124			0.01118	0
14/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.00948			0.00946	0
14/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.21720			2.22910	0
14/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.23945			0.25106	0
14/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.23183			0.24337	0
14/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.22434			0.23580	0
14/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.03714			0.03670	0
14/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03225			0.03196	0
14/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03463			0.03427	0
14/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.30320			2.31560	0
14/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.39133			0.40328	0
14/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.38384			0.39573	0
14/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.37642			0.38827	0
14/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06064			0.06013	0
14/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06322			0.06267	0
14/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05813			0.05768	0
14/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.29580			2.29540	1,400
14/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.29640			0.29604	0
14/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.27657			0.27622	0
14/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.28648			0.28612	0
14/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00068			0.00072	0
14/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00077			0.00082	0
14/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00060			0.00064	0
14/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.34410			2.34430	0
14/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.19412			0.19631	0
14/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.18669			0.18895	0
14/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.20170			0.20380	0
14/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.02760			0.02950	0
14/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.03002			0.03201	0
14/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.03259			0.03465	0
14/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.39330			2.39340	0
14/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.21487			0.21737	0
14/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.22178			0.22422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.22882			0.23119	0
14/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.04848			0.05082	0
14/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.04552			0.04779	0
14/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.05157			0.05397	0
14/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.73960			2.73990	0
14/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.61946			0.62117	0
14/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.61082			0.61257	0
14/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.62814			0.62982	0
14/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02854			0.02992	0
14/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02986			0.03127	0
14/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03122			0.03267	0
14/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.85940			1.87370	0
14/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09001			0.10203	0
14/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10629			0.11901	0
14/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09800			0.11039	0
14/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.00689			0.00531	0
14/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.01061			0.00833	0
14/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.00860			0.00669	0
14/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.89030			1.90490	0
14/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.16260			0.17554	0
14/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.17033			0.18344	0
14/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.17822			0.19150	0
14/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.02003			0.01854	0
14/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.01792			0.01660	0
14/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.02230			0.02064	0
14/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.92060			1.93560	0
14/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.20144			0.21464	0
14/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.19401			0.20721	0
14/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.18674			0.19992	0
14/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.03614			0.03432	0
14/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.03084			0.02904	0
14/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.03341			0.03161	0
14/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.14380			2.16130	0
14/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.42283			0.43932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.41507			0.43147	0
14/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.43067			0.44726	0
14/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03687			0.03596	0
14/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03903			0.03802	0
14/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04127			0.04017	0
14/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13870			0.14020	0
14/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13750			0.13980	0
14/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13720			0.13940	1,145
14/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13680			0.13820	562
14/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
14/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.77210			1.79270	0
14/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.80310			1.82410	0
14/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.83420			1.85590	0
14/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.97060			1.99340	0
14/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.96050			10.07860	0
14/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.28164			0.36301	0
14/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.27563			0.35619	0
14/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28772			0.36990	0
14/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.12722			0.09130	0
14/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.13114			0.09441	0
14/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.13513			0.09759	0
14/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.09610			10.21680	0
14/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.78898			0.89207	0
14/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.77403			0.87652	0
14/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.78149			0.88428	0
14/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.13288			0.11527	0
14/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.13793			0.11972	0
14/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.13539			0.11748	0
14/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.23360			10.35690	0
14/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.71459			0.80634	0
14/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.70300			0.79345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.70878			0.79988	0
14/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.31518			0.28298	0
14/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.31099			0.27944	0
14/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.31940			0.28655	0
14/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.35930			11.48400	0
14/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.74490			1.85374	0
14/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.73754			1.84626	0
14/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.73020			1.83879	0
14/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.29824			0.28226	0
14/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.30090			0.28479	0
14/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.29560			0.27974	0
14/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.36400			1.36530	0
14/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.04400			0.04530	0
14/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.05400			0.05530	0
14/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.06400			0.06530	0
14/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.37970			1.38110	0
14/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.06970			0.07110	0
14/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.05970			0.06110	0
14/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.07970			0.08110	0
14/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.39620			1.39770	0
14/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.06620			0.06770	0
14/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.07620			0.07770	0
14/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.08620			0.08770	0
14/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.51700			1.51820	0
14/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.19700			0.19820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.20700			0.20820	0
14/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.18700			0.18820	0
14/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31130			1.31010	0
14/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31550			1.31430	0
14/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.31960			1.31840	0
14/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17710			1.16840	30
14/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18400			1.17530	0
14/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19100			1.18230	0
14/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,588.77000			25,674.11000	0
14/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	26,019.02000			26,109.59000	0
14/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.66140			10.73430	0
14/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.85315			0.92387	0
14/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.86276			0.93353	0
14/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.87238			0.94319	0
14/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.01136			0.00923	0
14/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.01098			0.00889	0
14/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.01175			0.00957	0
14/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.83060			10.90610	0
14/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.97041			1.04045	0
14/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.96231			1.03223	0
14/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.95424			1.02405	0
14/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.09171			0.08613	0
14/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.09364			0.08795	0
14/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.08981			0.08435	0
14/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	11.00200			11.07950	0
14/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	1.06466			1.13578	0
14/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	1.05716			1.12817	0
14/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	1.07219			1.14342	0
14/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.16516			0.15867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.16019			0.15392	0
14/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.16266			0.15628	0
14/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.30530			12.39010	0
14/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.46011			2.54174	0
14/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.45177			2.53335	0
14/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.46847			2.55014	0
14/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15317			0.15004	0
14/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15647			0.15325	0
14/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.15481			0.15164	0
14/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.68980			3.72730	4,775
14/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03899			0.05632	0
14/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04236			0.06070	0
14/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04595			0.06531	0
14/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09256			0.07340	0
14/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08615			0.06801	0
14/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09919			0.07902	0
14/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.63920			3.67590	0
14/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19671			0.22786	0
14/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18999			0.22087	0
14/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18338			0.21398	0
14/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07079			0.06497	0
14/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07418			0.06808	0
14/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06751			0.06196	0
14/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.58640			3.62280	0
14/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13101			0.15394	0
14/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.12327			0.14532	0
14/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12709			0.14958	0
14/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.20069			0.18678	0
14/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20687			0.19252	0
14/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19461			0.18114	0
14/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57700			3.62650	0
14/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30329			0.33440	0
14/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30806			0.33950	0
14/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31290			0.34465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26106			0.24300	0
14/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.25590			0.23815	0
14/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.26629			0.24790	0
14/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43430			1.45440	0
14/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.42150			1.44170	0
14/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.39690			1.41700	0
14/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,038,900.00
Option Open Interest									4,819,420.00
Grand Total									6,858,320.00