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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/12/2017 TO: 08/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 14 December 2017			Any day expiry	13.60620			13.68950	241
08/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.04655			0.07776	0
08/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.30035			0.24826	0
08/12/2017	\$ / R On 15 December 2017			Any day expiry	13.60820			13.69150	1,781
08/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.07254			0.14049	5,000
08/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.17852			0.27039	0
08/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.24434			0.22899	0
08/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.10032			0.10889	0
08/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.61410			13.69750	904,053
08/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00019			0.00067	0
08/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.10486			0.15437	0
08/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.25433			0.32669	0
08/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.18658			0.25127	0
08/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.03967			0.06822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.51413			0.59603	0
08/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.41840			1.50148	0
08/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.45901			0.53994	0
08/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.00950			0.01482	1,500
08/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.06265			1.14733	0
08/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.46671			0.54779	0
08/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.05554			0.09050	0
08/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.40854			1.49161	0
08/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00774			0.01160	4,580
08/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.27107			0.34460	11,116
08/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00015			0.00062	0
08/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00016			0.00064	33,000
08/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.36486			0.44311	0
08/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.06368			0.10151	0
08/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.02877			0.04973	1,000
08/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.09966			0.14791	7,820
08/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.21794			0.28731	4,000
08/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.03855			0.06660	0
08/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.23828			0.30941	0
08/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.19957			0.26631	0
08/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00305			0.00461	25,457
08/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.45789			1.54101	0
08/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.87644			0.96242	0
08/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.97423			1.05945	0
08/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00003			0.00026	2,055
08/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.61636			1.69961	0
08/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.64106			0.72417	0
08/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.86510			1.94844	0
08/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.12177			1.20615	0
08/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.17424			0.23685	0
08/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00015			0.00062	0
08/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00035			0.00088	0
08/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00018			0.00066	0
08/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00057			0.00112	0
08/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.08315			0.12702	19,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.10755			0.15769	0
08/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00258			0.00392	10,000
08/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.25984			0.33259	0
08/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.47446			0.55570	7,000
08/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.13766			0.19412	0
08/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.01819			0.03081	0
08/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.15147			0.21043	3,750
08/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.22054			1.30452	0
08/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.55520			0.63762	0
08/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.49016			0.57168	0
08/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.01701			0.02865	10,000
08/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01173			0.01894	0
08/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00611			0.00899	0
08/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00101			0.00158	0
08/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00623			0.00916	1,900
08/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.33176			0.40864	0
08/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.06543			0.10384	0
08/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.45138			0.53214	0
08/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.05111			0.08440	0
08/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.53861			0.62084	0
08/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00015			0.00061	0
08/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.34479			0.42223	0
08/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00140			0.00217	117,200
08/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.02282			0.03919	8,000
08/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00020			0.00069	18,000
08/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.02131			0.03647	0
08/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.86670			0.95276	0
08/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.43630			0.51671	16,141
08/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05606			0.05418	16,000
08/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00644			0.00702	114,600
08/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.07220			0.06921	0
08/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.93721			0.86897	0
08/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.58608			3.50316	0
08/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.44593			4.36276	0
08/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.90872			0.84169	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.20625			3.12338	0
08/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.69605			3.61311	0
08/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.68605			3.60312	0
08/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04451			0.04334	0
08/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.51201			1.43149	0
08/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.61701			0.56690	0
08/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.02696			0.02667	11,000
08/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06728			0.06464	0
08/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.54133			0.49634	0
08/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.51610			3.43319	0
08/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.11766			0.11114	114,600
08/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.62691			2.54408	0
08/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.81467			0.75223	0
08/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01260			0.01526	550
08/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.41556			0.38041	0
08/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.20384			0.18981	0
08/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.70445			0.64910	0
08/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.54958			0.50401	0
08/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00379			0.00351	550
08/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01234			0.01492	10,000
08/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.18418			0.17191	3,700
08/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.22547			0.20881	4,400
08/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.88895			1.80711	0
08/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.62606			3.54314	0
08/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.38730			2.30467	0
08/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.59144			0.54300	0
08/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.67605			3.59312	0
08/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.11069			0.10473	0
08/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00444			0.00411	18,000
08/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.50213			1.42166	0
08/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.15697			0.14710	0
08/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.39364			1.31410	0
08/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.00409			0.93331	0
08/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.29737			0.27293	3,000
08/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04110			0.04012	41,000

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08/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.03291			0.96115	0
08/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.19763			1.12144	0
08/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.29540			1.21732	0
08/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06036			0.05820	6,728
08/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.32356			0.29662	550
08/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.39345			0.36019	2,600
08/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.98848			1.90642	0
08/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.16574			0.15509	21,000
08/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.93647			2.85362	0
08/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.46905			0.42952	34,000
08/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00767			0.00865	16,416
08/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.26014			0.23935	0
08/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.55608			3.47317	0
08/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00100			0.00094	1,000
08/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01013			0.01195	1,819
08/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00226			0.00211	20,141
08/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00855			0.00983	7,100
08/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06491			0.06244	7,100
08/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00430			0.00398	4,000
08/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05003			0.04853	0
08/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.69557			0.64072	40,000
08/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.24248			0.22377	640
08/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.17023			0.15919	3,700
08/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.40076			0.36687	0
08/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06261			0.06029	5,000
08/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.10076			0.09561	52,000
08/12/2017	\$ / R On 19 December 2017			Any day expiry	13.61610			13.69970	300
08/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.12684			0.17219	0
08/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.44074			0.40249	0
08/12/2017	\$ / R On 21 December 2017			Any day expiry	13.62010			13.70390	221
08/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.20400			0.24881	0
08/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.42390			0.38491	0
08/12/2017	\$ / R On 22 December 2017			Any day expiry	13.62220			13.70610	0
08/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00183			0.00219	60
08/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.37708			0.41969	0

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08/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.39963			4.31609	0
08/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.25488			0.21360	60
08/12/2017	\$ / R On 27 December 2017			Any day expiry	13.63230			13.71670	916
08/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.32329			0.36119	0
08/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.33099			0.28449	0
08/12/2017	\$ / R On 29 December 2017			Any day expiry	13.63630			13.72100	1,000
08/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.08828			0.10115	150
08/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.05243			0.06062	200
08/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.21613			1.13962	0
08/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.95198			0.88015	0
08/12/2017	\$ / R On 02 January 2018			Any day expiry	13.64440			13.72950	0
08/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.45327			0.50279	0
08/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.23887			0.20329	0
08/12/2017	\$ / R On 04 January 2018			Any day expiry	13.64850			13.73380	677
08/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.24747			0.27815	0
08/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.49897			0.44435	0
08/12/2017	\$ / R On 08 January 2018			Any day expiry	13.65660			13.74230	0
08/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.58462			0.64307	0
08/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.18243			1.26303	0
08/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.02583			0.02073	20,000
08/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.17802			0.15077	20,000
08/12/2017	\$ / R On 09 January 2018			Any day expiry	13.65860			13.74440	220
08/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.06429			0.07483	1,000
08/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.62157			0.68213	0
08/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.07709			0.08941	1,000
08/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.28569			1.21043	0
08/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.16297			0.13773	2,000
08/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.17849			1.10501	0
08/12/2017	\$ / R On 10 January 2018			Any day expiry	13.66060			13.74650	500
08/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.17311			0.19702	0
08/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.73251			0.67052	0
08/12/2017	\$ / R On 12 January 2018			Any day expiry	13.66470			13.75080	241
08/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.26812			0.30074	0
08/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.52342			0.46994	0
08/12/2017	\$ / R On 15 January 2018			Any day expiry	13.67100			13.75700	574

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08/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.21407			0.24076	50,000
08/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.66307			0.60376	0
08/12/2017	\$ / R On 16 January 2018			Any day expiry	13.67310			13.75910	500
08/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.44953			0.49742	0
08/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.30643			0.26832	0
08/12/2017	\$ / R On 18 January 2018			Any day expiry	13.67730			13.76330	241
08/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.28173			0.31344	0
08/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.29581			0.32875	0
08/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.54443			0.49014	0
08/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.51851			0.46545	20,000
08/12/2017	\$ / R On 19 January 2018			Any day expiry	13.67940			13.76540	0
08/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.35819			0.39586	0
08/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.42879			0.38046	18,000
08/12/2017	\$ / R On 25 January 2018			Any day expiry	13.69200			13.77800	70
08/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.32061			0.35313	0
08/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.52861			0.47513	0
08/12/2017	\$ / R On 31 January 2018			Any day expiry	13.70460			13.79060	2,430
08/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.65733			0.71209	0
08/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.67003			0.72547	0
08/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.57864			0.62891	0
08/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.63858			0.69231	0
08/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.23398			0.20171	40,904
08/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.21543			0.18487	107,000
08/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.22273			0.19149	154,000
08/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.27404			0.23831	168,000
08/12/2017	\$ / R On 01 February 2018			Any day expiry	13.70670			13.79270	0
08/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.73969			0.79829	0
08/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.07427			0.08359	242
08/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.04938			0.05501	2,723
08/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.81639			0.87906	0
08/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.03389			0.03723	234
08/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.19178			1.26790	0
08/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.02984			0.03260	773
08/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.18299			0.15559	3,496
08/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.86268			1.78231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.14969			0.12636	234
08/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.11719			2.03453	0
08/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05508			0.04520	242
08/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.58757			1.51089	0
08/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.20314			2.11990	0
08/12/2017	\$ / R On 06 February 2018			Any day expiry	13.71730			13.80320	0
08/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.40028			0.43478	0
08/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.72346			0.77971	0
08/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.20616			0.17651	35,000
08/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.48298			0.43158	35,000
08/12/2017	\$ / R On 08 February 2018			Any day expiry	13.72150			13.80740	0
08/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.10701			0.11637	1,880
08/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.38364			0.41627	0
08/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.75759			0.81479	0
08/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.19609			0.16739	1,880
08/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.52214			0.46887	1,880
08/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.43551			1.35897	0
08/12/2017	\$ / R On 12 February 2018			Any day expiry	13.72990			13.81580	0
08/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.38070			0.41285	0
08/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.44157			0.47912	0
08/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.55080			0.49705	20,000
08/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.46167			0.41332	20,000
08/12/2017	\$ / R On 13 February 2018			Any day expiry	13.73200			13.81790	70
08/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.28404			0.30871	0
08/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.75204			0.69081	0
08/12/2017	\$ / R On 15 February 2018			Any day expiry	13.73620			13.82230	10
08/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.29668			0.32229	0
08/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.74048			0.67999	0
08/12/2017	\$ / R On 16 February 2018			Any day expiry	13.73820			13.82450	0
08/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.29429			0.31970	0
08/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.75609			0.69520	20,000
08/12/2017	\$ / R On 28 February 2018			Any day expiry	13.76330			13.85090	1,000
08/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.33558			0.36387	0
08/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.75228			0.69297	90,000
08/12/2017	\$ / R On 01 March 2018			Any day expiry	13.76530			13.85310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.68059			0.73150	0
08/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.62466			0.67271	0
08/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.35936			0.31961	0
08/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.31529			0.27840	0
08/12/2017	\$ / R On 02 March 2018			Any day expiry	13.76740			13.85530	0
08/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.68433			0.73535	0
08/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.31693			0.28005	100,000
08/12/2017	\$ / R On 15 March 2018			Any day expiry	13.79470			13.88380	3,716
08/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.33465			0.36250	0
08/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.86995			0.80870	0
08/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.80330			13.89240	223,061
08/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.17939			0.19459	2,500
08/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.75092			0.80381	0
08/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.10310			0.11220	0
08/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.39133			0.42285	0
08/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.84391			1.92814	0
08/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.31437			0.34065	10,000
08/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.30132			0.32668	0
08/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.20498			0.22234	3,000
08/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.03968			1.10600	0
08/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.63096			0.67806	0
08/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.43605			0.47047	0
08/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.48138			0.51865	100
08/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.47354			0.51033	0
08/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.53963			0.58191	2,000
08/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02249			0.02648	0
08/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.49739			0.53580	1,000
08/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.41142			0.44426	4,951
08/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.31172			0.33781	17,000
08/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.22099			0.23970	15,000
08/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.32918			1.40394	0
08/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.55332			0.59634	4,000
08/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.21372			0.23182	5,000
08/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.56259			0.60611	0
08/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.08309			0.09030	3,276

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.82910			0.88546	0
08/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.48932			0.52709	0
08/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.07246			0.07866	225,000
08/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.68357			0.73328	40,000
08/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.37844			0.40910	0
08/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.12966			1.19892	0
08/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.46200			0.49807	0
08/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.51806			0.55847	0
08/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.27477			0.29785	100
08/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.44701			0.48213	55
08/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.57199			0.61601	100
08/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.28176			0.30546	100
08/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.36904			0.39906	4,167
08/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02229			0.02628	0
08/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.29381			0.31856	0
08/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.38484			0.41592	36
08/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.10861			0.11823	750
08/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.23433			0.25413	0
08/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.25695			0.27860	0
08/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.50957			1.59145	0
08/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.13268			0.14453	3,867
08/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.21195			0.22989	18,718
08/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.94679			1.00973	0
08/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.15798			0.17182	2,500
08/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.19660			0.21326	6,126
08/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.12055			0.13128	6,000
08/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.42888			0.46285	100
08/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.24231			0.26277	20,880
08/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.29877			0.32395	490
08/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.39793			0.42987	0
08/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.84792			0.90508	0
08/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.73937			0.79173	0
08/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.45445			0.49004	10,000
08/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.79839			0.85341	0
08/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.99620			1.06098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.38773			1.46386	0
08/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.12813			0.13956	65,000
08/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.47322			1.55477	0
08/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.58150			0.62604	25,150
08/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02269			0.02668	0
08/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.70939			3.62428	0
08/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.81574			0.75666	0
08/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.47820			0.43364	0
08/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06992			0.06237	2,500
08/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08443			0.07146	26,000
08/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.82483			1.74716	0
08/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.19290			0.16858	104,866
08/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.78938			1.71213	0
08/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.31865			1.24749	0
08/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.29509			0.26101	0
08/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.65115			0.59764	0
08/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.26462			0.23268	15,000
08/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.18901			1.12037	0
08/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.75463			0.69747	750
08/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.69558			0.64045	0
08/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.99547			0.93155	400
08/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.04846			0.98306	0
08/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.95842			0.89541	0
08/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.38027			0.34088	17,750
08/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.27580			0.24306	2,478
08/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.59602			0.54469	7,000
08/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.33607			0.29933	7,500
08/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.27769			1.20730	0
08/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.31042			1.23942	0
08/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.49929			0.45371	20,880
08/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.66371			0.60973	0
08/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.48869			0.44361	100
08/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.14636			0.12652	10,323
08/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.63870			0.58567	200
08/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.07147			1.00545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.79514			0.73670	2,000
08/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	0.72812			0.67186	0
08/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.72899			3.64388	0
08/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.58409			0.53340	1,000
08/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.13365			1.06620	0
08/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.88725			1.80888	0
08/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.39330			1.32086	0
08/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.21349			0.18733	0
08/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.04980			1.96980	0
08/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.61468			1.53942	0
08/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.01051			0.94616	850
08/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.78154			0.72352	65,000
08/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.99531			1.91583	0
08/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.22103			1.15173	0
08/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06627			0.05905	20,880
08/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	0.52633			0.47951	0
08/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.71919			3.63408	0
08/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.62024			0.56793	1,000
08/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.60808			0.55625	10,323
08/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.55476			0.50607	1,000
08/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.68275			0.62807	500
08/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.42766			0.38566	3,000
08/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.35168			1.27994	0
08/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.17638			0.15360	5,000
08/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.51002			0.46394	0
08/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.09588			0.08154	3,000
08/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.98802			0.92428	80,000
08/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.95107			0.88825	0
08/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04061			0.03574	225,000
08/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.42916			2.34626	0
08/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.76803			0.71045	41,000
08/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.27979			2.19790	0
08/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.32762			0.29141	2,500
08/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.48609			1.41219	0
08/12/2017	\$ / R On 29 March 2018			Any day expiry	13.82470			13.91390	1,199

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.30074			0.32526	0
08/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.07604			1.01136	0
08/12/2017	\$ / R On 24 April 2018			Any day expiry	13.88040			13.96990	70
08/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.45612			0.48995	0
08/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.86572			0.81005	0
08/12/2017	\$ / R On 25 April 2018			Any day expiry	13.88260			13.97210	0
08/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.15534			0.16861	2,000
08/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.27762			0.29932	0
08/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.39502			1.32722	1,000
08/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.08274			2.00651	0
08/12/2017	\$ / R On 30 April 2018			Any day expiry	13.89330			13.98290	110
08/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.18127			0.19649	500
08/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.24598			0.26546	500
08/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.66281			0.70834	0
08/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.94797			1.87359	0
08/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.58268			1.51256	0
08/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.56951			0.52544	1,000
08/12/2017	\$ / R On 09 May 2018			Any day expiry	13.91260			14.00230	0
08/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.34172			1.41253	0
08/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.66170			0.70661	0
08/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.20095			0.21768	1,880
08/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.60910			0.56431	1,880
08/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.91835			1.84538	0
08/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.16912			0.15023	1,880
08/12/2017	\$ / R On 11 May 2018			Any day expiry	13.91690			14.00660	70
08/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.46536			0.49914	0
08/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.94846			0.89254	0
08/12/2017	\$ / R On 14 May 2018			Any day expiry	13.92330			14.01300	0
08/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.34833			1.41874	0
08/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.19183			0.20771	11,000
08/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.44167			0.47386	0
08/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.17503			0.15574	11,000
08/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.02853			1.95471	0
08/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.01837			0.96086	11,000
08/12/2017	\$ / R On 15 May 2018			Any day expiry	13.92540			14.01520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.50772			0.54370	0
08/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.88232			0.82850	0
08/12/2017	\$ / R On 31 May 2018			Any day expiry	13.95970			14.04970	181
08/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.75192			0.79967	0
08/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.20368			0.22023	500
08/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.27322			0.29436	500
08/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.13398			2.06053	0
08/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.74352			1.67466	0
08/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.59222			0.54997	1,000
08/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.99860			14.08880	118,792
08/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.23308			1.29828	0
08/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.26745			1.33361	0
08/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.29539			0.31786	0
08/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.36397			0.39010	2,700
08/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.29536			1.36228	0
08/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.53035			2.61590	0
08/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.72551			1.80224	0
08/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.11331			0.12223	500
08/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.19924			0.21516	5,183
08/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.96662			1.02200	0
08/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.78394			0.83210	0
08/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.09090			0.09807	0
08/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.12979			0.14000	104,895
08/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.24818			0.26752	40,000
08/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.64323			1.71860	0
08/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.37031			0.39682	760
08/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.46709			0.49948	50
08/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.16430			0.17769	7,420
08/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.97771			1.03350	0
08/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.17211			0.18607	300
08/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.12495			0.13478	3,500
08/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.82665			0.87657	0
08/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.79796			0.84670	0
08/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.52012			0.55541	7,600
08/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.09129			0.09848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88150			0.93363	0
08/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.30813			0.33118	15,000
08/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.78859			0.83694	0
08/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.85121			0.90214	0
08/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.07060			2.15198	0
08/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.07012			1.13039	0
08/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.16147			0.17466	66
08/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.09167			0.09890	0
08/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.67187			0.71471	0
08/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.10975			0.11840	5,630
08/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.14983			0.16215	500
08/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.17514			0.18933	750
08/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.01400			3.10249	0
08/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.44788			1.51862	0
08/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.44062			0.47125	500
08/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.15299			1.21586	0
08/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.12064			1.18251	0
08/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.29010			0.31223	965
08/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.10492			0.11319	7,028
08/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.71272			0.75779	0
08/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.80268			0.85162	0
08/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.85209			1.93070	0
08/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.61467			0.65476	0
08/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.84354			1.92203	0
08/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.75654			0.80353	0
08/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.65794			0.61473	1,000
08/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.10494			0.09323	0
08/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.86607			0.81596	2,000
08/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.60408			0.56282	500
08/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.34204			0.31371	15,000
08/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.82150			1.75343	0
08/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.32439			0.29706	965
08/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.19928			0.17982	66
08/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.25202			1.19245	0
08/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.73953			1.67238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01540			0.01369	750
08/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.60936			0.56790	40,000
08/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.79269			3.70968	0
08/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.10349			0.09190	104,895
08/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.57805			0.53777	104,895
08/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.65570			2.57889	0
08/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.43911			0.40470	5,183
08/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.48632			3.40439	0
08/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.71412			0.66899	6,130
08/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.58351			2.50727	0
08/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.14463			0.12980	0
08/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.55654			2.48053	0
08/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.48171			1.41802	0
08/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.78307			3.70010	0
08/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.80123			2.72335	0
08/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.05119			2.97120	0
08/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.03958			1.96872	0
08/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.39115			3.30960	0
08/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.77327			0.72591	7,028
08/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.36064			2.28636	0
08/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.61999			0.57814	300
08/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.37152			0.34159	2,050
08/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.68287			2.60586	0
08/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.52290			0.48483	70,530
08/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.55261			0.51334	0
08/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07200			0.06318	137,000
08/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.79679			1.72906	0
08/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.28448			0.25948	1,250
08/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.05152			0.99661	0
08/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.80230			3.71927	0
08/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.62534			0.58330	500
08/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.12635			3.04598	0
08/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.32471			3.24343	0
08/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.44802			0.41320	7,420
08/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12691			0.11344	12,603

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03175			0.02710	66
08/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.25676			0.23348	2,700
08/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.17849			1.12068	0
08/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.26885			0.24481	30,358
08/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.50537			1.44130	0
08/12/2017	\$ / R On 29 June 2018			Any day expiry	14.02260			14.11300	445
08/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.29704			0.31902	500
08/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.22545			0.24274	500
08/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.83478			0.88426	0
08/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.30285			2.22974	0
08/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.61218			0.57126	1,000
08/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.89444			1.82602	0
08/12/2017	\$ / R On 02 July 2018			Any day expiry	14.02920			14.11960	100
08/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.76045			0.80664	0
08/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.71125			0.66704	0
08/12/2017	\$ / R On 20 July 2018			Any day expiry	14.06850			14.15910	1,800
08/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.89334			0.94342	0
08/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.62484			0.58432	0
08/12/2017	\$ / R On 24 July 2018			Any day expiry	14.07730			14.16790	0
08/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.32617			0.34929	1,500
08/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.29013			0.31085	1,500
08/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.63795			0.67692	0
08/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.73367			0.77684	0
08/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.15283			2.08295	0
08/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.96887			1.90139	0
08/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.01065			0.95902	1,500
08/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.84637			0.79894	1,500
08/12/2017	\$ / R On 25 July 2018			Any day expiry	14.07950			14.17010	70
08/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.69807			0.73980	0
08/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.90857			0.85970	0
08/12/2017	\$ / R On 31 July 2018			Any day expiry	14.09260			14.18330	1,853
08/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.24884			0.26635	500
08/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.32229			0.34445	500
08/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.92271			0.97373	0
08/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.04969			1.98115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.47624			2.40305	0
08/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.63011			0.59043	1,000
08/12/2017	\$ / R On 07 August 2018			Any day expiry	14.10790			14.19870	0
08/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.27895			0.29823	1,880
08/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.91327			0.96309	0
08/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.91871			1.99523	0
08/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13081			0.11653	1,880
08/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.66537			0.62439	1,880
08/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.35105			2.27953	0
08/12/2017	\$ / R On 13 August 2018			Any day expiry	14.12100			14.21190	70
08/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.63016			0.66792	0
08/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.12916			1.07602	0
08/12/2017	\$ / R On 31 August 2018			Any day expiry	14.16040			14.25150	1,336
08/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.00605			1.05842	0
08/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.34013			0.36255	500
08/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.26603			0.28385	500
08/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.67563			2.60235	0
08/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.22973			2.16105	0
08/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.64565			0.60692	1,000
08/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.19780			14.28910	3,287
08/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.08530			1.13967	0
08/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.63776			0.67438	0
08/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.23943			0.25501	2,500
08/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.12621			1.18199	1,464
08/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.62675			1.69719	0
08/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.21592			3.30565	0
08/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.37099			0.39460	1,550
08/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.87851			1.95235	0
08/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.35437			0.37700	750
08/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.54963			1.61838	0
08/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.79700			1.86921	0
08/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.28980			1.35199	0
08/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.76803			1.83964	0
08/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.63476			0.67124	0
08/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.38314			0.40745	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.56037			0.59303	0
08/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.36424			0.38746	2,179
08/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.64077			0.67753	0
08/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.18071			0.16325	0
08/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.29657			2.22790	0
08/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.15534			2.08835	0
08/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.20920			0.19011	5,300
08/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.29297			1.23843	0
08/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.50257			1.44393	0
08/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.24644			2.17836	0
08/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.57841			0.54289	0
08/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.27895			0.25809	750
08/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.31183			0.28928	0
08/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.45200			0.42289	2,179
08/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.22023			0.20054	1,550
08/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.30696			1.25214	0
08/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.29996			1.24528	0
08/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.61750			0.58057	2,500
08/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.06163			2.98591	0
08/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.21319			2.14550	0
08/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01812			0.01655	750
08/12/2017	\$ / R On 28 September 2018			Any day expiry	14.22230			14.31370	1,295
08/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.35659			0.37871	500
08/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.28035			0.29808	500
08/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.07999			1.13373	0
08/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.65769			0.62003	1,000
08/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.38429			2.31501	0
08/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.85805			2.78438	0
08/12/2017	\$ / R On 25 October 2018			Any day expiry	14.28240			14.37410	70
08/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.85238			0.89649	0
08/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.05998			1.01239	0
08/12/2017	\$ / R On 29 October 2018			Any day expiry	14.29130			14.38310	225
08/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.67302			0.70935	0
08/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.44172			1.38625	0
08/12/2017	\$ / R On 31 October 2018			Any day expiry	14.29580			14.38750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.30249			0.31985	500
08/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.16568			1.22015	0
08/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.37723			0.39917	500
08/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.55143			2.48167	0
08/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.02669			2.95235	0
08/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.66988			0.63265	1,000
08/12/2017	\$ / R On 05 November 2018			Any day expiry	14.30690			14.39870	0
08/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.48061			2.56583	0
08/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.14869			1.20240	0
08/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.33611			0.35533	1,880
08/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.83921			2.76663	0
08/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.70179			0.66370	1,880
08/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.07371			0.06713	1,880
08/12/2017	\$ / R On 13 November 2018			Any day expiry	14.32470			14.41660	70
08/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.76772			0.80785	0
08/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.30302			1.25125	0
08/12/2017	\$ / R On 30 November 2018			Any day expiry	14.36260			14.45460	0
08/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.24241			1.29815	0
08/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.31343			0.32869	500
08/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.39113			0.41269	500
08/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.72853			2.65809	0
08/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.26083			3.18409	0
08/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.67981			0.64355	1,000
08/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.39420			14.48640	0
08/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.76624			0.80580	0
08/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.34078			0.00000	23,443
08/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.76929			0.80897	0
08/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.78729			0.00000	0
08/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.77235			0.81215	0
08/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.18658			0.00000	0
08/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.45509			1.40257	0
08/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.35309			0.00000	23,443
08/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.44815			1.39575	0
08/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.46204			1.40940	0
08/12/2017	\$ / R On 31 December 2018			Any day expiry	14.43570			14.52720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.33391			0.34998	500
08/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.41278			0.43478	500
08/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.32708			1.38407	0
08/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.90708			2.83758	0
08/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.69138			0.65687	1,000
08/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.47821			3.40278	0
08/12/2017	\$ / R On 13 February 2019			Any day expiry	14.54300			14.63290	70
08/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.92017			0.95988	0
08/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.47717			1.42698	0
08/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.62350			14.71210	0
08/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.93546			0.97330	0
08/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.42213			1.47359	0
08/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.92928			0.96692	0
08/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93237			0.97011	0
08/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.62887			1.57801	0
08/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.63578			1.58482	0
08/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.84863			0.81149	0
08/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.62196			1.57120	0
08/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.83820			14.92340	0
08/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.51702			1.56396	0
08/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.51263			1.55946	0
08/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.50826			1.55497	0
08/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.05006			1.01157	0
08/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.03882			1.00056	0
08/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.04443			1.00606	0
08/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.28260			15.36110	0
08/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.40678			1.43993	0
08/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.41008			1.44332	0
08/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.41337			1.44672	0
08/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.63710			0.65691	2,000
08/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.35450			5.29581	0
08/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.93748			1.89222	0
08/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.93077			1.88562	0
08/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.94418			1.89883	0
08/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.79720			15.87270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.13470			2.17592	0
08/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.13044			2.17157	0
08/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.13898			2.18028	0
08/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.51324			1.47887	0
08/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.50178			1.46758	0
08/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.50750			1.47322	0
08/12/2017	\$ / R On 28 July 2020			Any day expiry	15.92720			16.00200	84,000
08/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.17833			2.21884	0
08/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.62113			1.58684	0
08/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.06290			16.13700	0
08/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.32137			2.36383	0
08/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.31702			2.35994	0
08/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.31269			2.35553	0
08/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.60979			1.57853	0
08/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.59847			1.56683	0
08/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.60412			1.57294	0
08/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.61410			13.69750	531
08/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.15147			0.21043	0
08/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.15510			0.21467	0
08/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.15879			0.21897	0
08/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.29100			0.26717	0
08/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.28469			0.26147	0
08/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.29737			0.27293	0
08/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.80330			13.89240	143
08/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.57199			0.61601	0
08/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.56727			0.61105	0
08/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.57673			0.62101	0
08/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.48343			0.43861	0
08/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.48869			0.44361	0
08/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.49397			0.44865	0
08/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.99860			14.08880	83
08/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.74759			0.79417	0
08/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.73874			0.78493	0
08/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.74315			0.78954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.67455			0.63074	0
08/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.66899			0.62537	0
08/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.68014			0.63613	0
08/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.19780			14.28910	0
08/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.95250			1.00206	0
08/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.94805			0.99744	0
08/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.95697			1.00670	0
08/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.75917			0.71760	0
08/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.76470			0.72296	0
08/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.77025			0.72834	0
08/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
08/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.04258			0.03935	0
08/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05056			0.04729	0
08/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.04641			0.04316	0
08/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.05056			0.04729	0
08/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.06258			0.05935	0
08/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.05641			0.05316	0
08/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.83820			14.92340	0
08/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.51702			1.56396	0
08/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.50826			1.55497	0
08/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.51263			1.55946	0
08/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.04443			1.00606	0
08/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.05006			1.01157	0
08/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.03882			1.00056	0
08/12/2017	£ / R On 15 December 2017			Any day expiry	18.25420			18.36930	10
08/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.07313			0.12176	0
08/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.47893			0.41246	0
08/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.26370			18.37900	210,752
08/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00000			0.00001	0
08/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00000			0.00001	0
08/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.01189			0.01982	800
08/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00000			0.00001	0
08/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.27576			0.36810	400
08/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.89630			6.78101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.21206			0.18910	0
08/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.87630			6.76101	0
08/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.54819			1.44082	0
08/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.88630			6.77101	0
08/12/2017	£ / R On 31 January 2018			Any day expiry	18.42320			18.54220	10
08/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.39106			0.43524	0
08/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.87786			0.80304	0
08/12/2017	£ / R On 01 March 2018			Any day expiry	18.52100			18.64260	17
08/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.42061			0.46117	0
08/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.12961			1.04857	0
08/12/2017	£ / R On 15 March 2018			Any day expiry	18.56880			18.69210	38
08/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.53929			0.58720	0
08/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.02049			0.94510	0
08/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.58320			18.70660	32,925
08/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.57855			1.67757	0
08/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.27458			0.30022	500
08/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.58623			1.68546	0
08/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.75958			1.86324	0
08/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.59393			1.69337	0
08/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.57391			0.62362	1,500
08/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.99071			0.91702	0
08/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.17638			0.15664	500
08/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.22303			0.19886	0
08/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.83138			1.73362	0
08/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.22073			0.19677	0
08/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.22535			0.20097	0
08/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.90620			19.03150	4,422
08/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.54632			1.63562	0
08/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.53984			1.62897	0
08/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.53338			1.62234	0
08/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.53364			0.49747	0
08/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.53718			0.50084	0
08/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.53012			0.49412	0
08/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.23780			19.36450	3,576
08/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.70680			1.79372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.71896			1.80621	0
08/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.71288			1.79996	0
08/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.72508			0.68546	0
08/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.72900			0.68922	0
08/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.72116			0.68171	0
08/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.01270			20.13910	0
08/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.42953			2.51815	0
08/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.42366			2.51218	0
08/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.41779			2.50623	0
08/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.04509			1.00713	0
08/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.03683			0.99905	0
08/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.04096			1.00308	0
08/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12020			0.12164	195
08/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01026			0.01168	0
08/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00009			0.00012	0
08/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00182			0.00273	0
08/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00989			0.00849	0
08/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00162			0.00110	0
08/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00006			0.00005	0
08/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12255			0.12404	0
08/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01333			0.01462	0
08/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00272			0.00323	0
08/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00638			0.00733	0
08/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00382			0.00329	0
08/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01017			0.00919	0
08/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00077			0.00058	0
08/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12496			0.12649	0
08/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00301			0.00343	0
08/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00538			0.00608	0
08/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00957			0.01058	0
08/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00461			0.00410	0
08/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01805			0.01695	0
08/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01042			0.00960	0
08/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12749			0.12905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00749			0.00905	0
08/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00251			0.00095	0
08/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01251			0.01095	0
08/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13989			0.14140	0
08/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01431			0.01529	0
08/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01864			0.01973	0
08/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02405			0.02525	0
08/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00875			0.00833	0
08/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00416			0.00385	0
08/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01442			0.01388	0
08/12/2017	€ / R On 15 December 2017			Any day expiry	15.99880			16.15150	3
08/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.01981			0.06337	0
08/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.54101			0.43187	0
08/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.00830			16.16120	103,332
08/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00253			0.00561	0
08/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.09655			0.16546	18,000
08/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.48233			0.62155	0
08/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.87999			2.03273	0
08/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.23235			0.34227	0
08/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.00945			2.16225	0
08/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.06785			0.12361	0
08/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.15112			0.23931	0
08/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00258			0.00570	0
08/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.34376			0.47054	0
08/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00249			0.00552	0
08/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.05651			0.10621	0
08/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00001			0.00002	0
08/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00115			0.00105	18,000
08/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.58955			0.49241	0
08/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.34282			0.27811	0
08/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.13546			0.10934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.04428			1.89450	0
08/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.06419			1.91432	0
08/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00169			0.00153	0
08/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.05423			1.90441	0
08/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.47825			0.39426	0
08/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.64821			0.54501	0
08/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.40171			5.24882	0
08/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.22405			0.18107	0
08/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.07403			0.06035	0
08/12/2017	€ / R On 27 December 2017			Any day expiry	16.03770			16.19310	800
08/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.59639			0.70194	0
08/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.17869			0.12884	0
08/12/2017	€ / R On 31 January 2018			Any day expiry	16.17320			16.32940	30
08/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.66786			0.76225	0
08/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.29466			0.23285	193,000
08/12/2017	€ / R On 28 February 2018			Any day expiry	16.26890			16.42780	0
08/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.49777			0.56288	0
08/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.63887			0.54508	114,748
08/12/2017	€ / R On 15 March 2018			Any day expiry	16.32070			16.48190	63
08/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.35629			0.40264	0
08/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.04559			0.93074	0
08/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.33520			16.49660	39,932
08/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.54036			0.60620	643
08/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.42102			1.55309	0
08/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.58565			1.72408	0
08/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.58525			0.65741	0
08/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.37234			0.42005	620
08/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.56884			1.70667	0
08/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.37179			2.52668	0
08/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.38114			1.51149	0
08/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.57724			1.71537	0
08/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.10045			0.07748	0
08/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.70516			0.60960	0
08/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.03714			0.92345	0
08/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.10364			0.08007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.64005			0.55081	174,600
08/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03659			0.03008	0
08/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.10204			0.07877	0
08/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.14594			0.11489	19,510
08/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.13582			0.10649	5,648
08/12/2017	€ / R On 29 March 2018			Any day expiry	16.37160			16.53340	3
08/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.35037			0.39442	0
08/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.18877			1.07102	0
08/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.66540			16.83010	1,065
08/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.75588			2.90713	0
08/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.49848			2.64639	0
08/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.15100			1.24879	0
08/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.46457			1.58257	0
08/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.07226			0.07714	0
08/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.47157			1.58988	0
08/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.11157			0.12227	54,507
08/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.29377			0.32681	7,000
08/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.91918			1.00324	0
08/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.47859			1.59721	0
08/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.96200			3.11554	0
08/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.65294			1.77861	0
08/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.03686			4.87704	0
08/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.23837			2.10672	0
08/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.30319			0.25711	0
08/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.99617			3.84217	0
08/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.30916			0.26247	0
08/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06048			0.04703	7,000
08/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.69378			0.61314	7,000
08/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.48560			0.41869	0
08/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04660			0.03544	54,507
08/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23754			0.19851	54,507
08/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.30617			0.25978	0
08/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.08308			0.06629	0
08/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.00960			17.17770	5,142
08/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.96094			1.03842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.51261			1.62468	0
08/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.95295			1.02987	0
08/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.85232			3.00420	0
08/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.95694			1.03413	0
08/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.19742			0.20863	41,516
08/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.05134			0.96072	0
08/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.06335			0.97217	0
08/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.50301			0.44698	41,516
08/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.81782			4.66092	0
08/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09272			0.07650	41,516
08/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.05734			0.96643	0
08/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.35400			17.52300	1,928
08/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.96386			1.03522	0
08/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.95706			1.02802	0
08/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.96046			1.03162	0
08/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.48986			1.39222	0
08/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.50306			1.40502	0
08/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.49646			1.39862	0
08/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.13630			18.30430	0
08/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.10830			2.21761	0
08/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.11378			2.22328	0
08/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.11928			2.22896	0
08/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.84748			0.78898	0
08/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.84298			0.78466	0
08/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.85200			0.79331	0
08/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.23640			10.30050	14,167
08/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00032			0.00076	0
08/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00030			0.00072	0
08/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00031			0.00074	0
08/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.63391			1.57024	0
08/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.64390			1.58022	0
08/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.62392			1.56026	0
08/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.24980			10.31470	0
08/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.32508			0.37980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.31826			0.37248	0
08/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.33199			0.38720	0
08/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07219			0.06250	0
08/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07528			0.06510	0
08/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07846			0.06778	0
08/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.27820			10.34430	5
08/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.11841			0.13669	0
08/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.52021			0.47239	0
08/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.34530			10.41280	46
08/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.24852			0.27480	0
08/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.45322			0.41200	0
08/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.37450			10.44320	656
08/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.57220			0.61788	0
08/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.56578			0.61121	0
08/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.55941			0.60457	0
08/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.19491			0.17137	0
08/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.18770			0.16468	0
08/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.19128			0.16801	0
08/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.52000			10.58950	5,012
08/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.49039			0.52958	0
08/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.48575			0.52473	0
08/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.48133			0.51993	0
08/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.47133			0.44043	0
08/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.46039			0.43008	0
08/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.46575			0.43523	0
08/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.67020			10.74090	0
08/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.41068			0.44235	0
08/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.40438			0.43574	0
08/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.40752			0.43904	0
08/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.85732			0.81814	0
08/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.86418			0.82484	0
08/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.85048			0.81145	0
08/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.81660			10.88950	10,812
08/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.42808			0.45925	0
08/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.42536			0.45639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.43082			0.46213	0
08/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.08422			1.04263	0
08/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.09148			1.04975	0
08/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.09876			1.05689	0
08/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.15380			11.22060	0
08/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.89106			0.92780	0
08/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.88204			0.91853	0
08/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.88654			0.92315	0
08/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73726			0.70720	0
08/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.74824			0.71793	0
08/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.74274			0.71255	0
08/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.59390			10.65560	950
08/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.15847			0.20840	0
08/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.14625			0.19543	0
08/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.15230			0.20187	0
08/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.10235			0.08983	0
08/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09840			0.08627	0
08/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09457			0.08280	0
08/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.75760			10.82210	350
08/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.80713			0.85775	0
08/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.79181			0.84200	0
08/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.79945			0.84986	0
08/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.11185			0.09776	0
08/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.10953			0.09565	0
08/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.11421			0.09990	0
08/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.92150			10.98700	0
08/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.55346			0.59089	0
08/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.54376			0.58080	0
08/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.54860			0.58583	0
08/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.44710			0.41883	0
08/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.45226			0.42380	0
08/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.44196			0.41389	0
08/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.93250			10.99840	0
08/12/2017	CAD/ R On 17 September 2018	11.20	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
08/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.28750			0.22160	0
08/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.26750			0.20160	0
08/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.27750			0.21160	0
08/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37870			11.44420	0
08/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.10114			1.14492	0
08/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.09026			1.13378	0
08/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.09552			1.13917	0
08/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51682			0.49497	0
08/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.51244			0.49072	0
08/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52156			0.49958	0
08/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.69630			13.81670	1,402
08/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.05848			0.09730	0
08/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.05663			0.09455	0
08/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.06038			0.10011	0
08/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.38408			0.30341	0
08/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.39218			0.31060	0
08/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.40033			0.31785	0
08/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.99370			14.11910	0
08/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.45011			0.49805	0
08/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.45405			0.50238	0
08/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.44619			0.49375	0
08/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.60035			0.52328	0
08/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.60641			0.52895	0
08/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.61249			0.53465	0
08/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.29280			14.42050	0
08/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.59543			0.64757	0
08/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.58805			0.63960	0
08/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.59173			0.64357	0
08/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.83893			0.76307	0
08/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.84525			0.76910	0
08/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.83263			0.75707	0
08/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.60260			14.73320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.43740			0.30680	0
08/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.44740			0.31680	0
08/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.42740			0.29680	0
08/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.94630			16.07630	0
08/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.89011			1.98164	0
08/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.87886			1.96988	0
08/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.88447			1.97575	0
08/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66817			0.62945	0
08/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.67256			0.63358	0
08/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.66381			0.62534	0
08/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05410			2.06820	0
08/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10649			0.12004	0
08/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09717			0.11060	0
08/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11611			0.12977	0
08/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00307			0.00240	0
08/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00201			0.00157	0
08/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00239			0.00184	0
08/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06930			2.08360	0
08/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17042			0.18170	0
08/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16267			0.17371	0
08/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15509			0.16588	0
08/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02337			0.02011	0
08/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02579			0.02228	0
08/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02112			0.01810	0
08/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.08580			2.10000	0
08/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14092			0.14983	0
08/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13536			0.14403	0
08/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12996			0.13840	0
08/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07416			0.06840	0
08/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06512			0.05983	0
08/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06956			0.06403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.10380			2.11800	0
08/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.02620			0.01200	0
08/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.03620			0.02200	0
08/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.04620			0.03200	0
08/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16490			2.17700	0
08/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28267			0.29094	0
08/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27041			0.27845	0
08/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27649			0.28464	0
08/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09551			0.09145	0
08/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09159			0.08764	0
08/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08777			0.08394	0
08/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15840			2.17860	450
08/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15949			0.17938	0
08/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13985			0.15962	0
08/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14966			0.16949	0
08/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00126			0.00089	0
08/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00145			0.00102	0
08/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00109			0.00078	0
08/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.20160			2.22300	0
08/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09645			0.10787	0
08/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09162			0.10271	0
08/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10147			0.11322	0
08/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06987			0.06022	0
08/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07485			0.06487	0
08/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08002			0.06971	0
08/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.24710			2.26900	0
08/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12361			0.13543	0
08/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12824			0.14038	0
08/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13301			0.14548	0
08/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10114			0.09138	0
08/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09591			0.08648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10651			0.09643	0
08/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.29420			2.31640	0
08/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.06580			0.04360	0
08/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.05580			0.03360	0
08/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.07580			0.05360	0
08/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.56880			2.59100	0
08/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.46865			0.48673	0
08/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.46099			0.47900	0
08/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.47639			0.49453	0
08/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04759			0.04353	0
08/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04985			0.04573	0
08/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05219			0.04800	0
08/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74450			1.75480	0
08/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.00978			0.01412	0
08/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.01552			0.02172	0
08/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01237			0.01761	0
08/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03102			0.02692	0
08/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04528			0.03932	0
08/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03787			0.03281	0
08/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77110			1.78200	0
08/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07802			0.08353	0
08/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08323			0.08903	0
08/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08869			0.09477	0
08/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05213			0.04703	0
08/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04759			0.04277	0
08/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05692			0.05153	0
08/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.79820			1.80920	0
08/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11412			0.12048	0
08/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10901			0.11516	0
08/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10409			0.11004	0
08/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07589			0.07084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06592			0.06128	0
08/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07081			0.06596	0
08/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.82580			1.83700	0
08/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.01420			0.00300	0
08/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.02420			0.01300	0
08/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.03420			0.02300	0
08/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.00300			2.01280	0
08/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.30764			0.31474	0
08/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.31449			0.32170	0
08/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30089			0.30789	0
08/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06149			0.05890	0
08/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06464			0.06194	0
08/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06789			0.06509	0
08/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13190			0.13280	0
08/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13080			0.13240	0
08/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12970			0.13220	1,145
08/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13100			0.13150	562
08/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
08/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.64120			1.65630	0
08/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.66830			1.68410	0
08/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.69680			1.71310	0
08/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.72660			1.74290	0
08/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.82490			1.84030	0
08/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.33850			9.37220	0
08/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.01159			0.01451	0
08/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.01118			0.01403	0
08/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.01202			0.01500	0
08/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.47352			0.44280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48309			0.45231	0
08/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.49268			0.46183	0
08/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.45690			9.49420	0
08/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.35018			0.37078	0
08/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.34100			0.36110	0
08/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.34546			0.36592	0
08/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.33328			0.31658	0
08/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.34410			0.32690	0
08/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.33856			0.32172	0
08/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.58320			9.62140	0
08/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.36119			0.37943	0
08/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.35413			0.37217	0
08/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.35765			0.37579	0
08/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.61445			0.59439	0
08/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.60799			0.58803	0
08/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.62093			0.60077	0
08/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.71460			9.75330	0
08/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.21540			0.17670	0
08/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.22540			0.18670	0
08/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.20540			0.16670	0
08/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.62200			10.65000	0
08/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.20274			1.21969	0
08/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.19709			1.21399	0
08/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.19147			1.20831	0
08/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.49509			0.48399	0
08/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49947			0.48831	0
08/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.49074			0.47969	0
08/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31480			1.32410	0
08/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00410	0
08/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00480			0.01410	0
08/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01480			0.02410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00520			0.00000	0
08/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32880			1.33860	0
08/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01880			0.02860	0
08/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00880			0.01860	0
08/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02880			0.03860	0
08/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34370			1.35370	0
08/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01370			0.02370	0
08/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02370			0.03370	0
08/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03370			0.04370	0
08/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.36110			1.37100	0
08/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00110			0.01100	0
08/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00100	0
08/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00890			0.00000	0
08/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01890			0.00900	0
08/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46570			1.47390	0
08/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14570			0.15390	0
08/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13570			0.14390	0
08/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15570			0.16390	0
08/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34150			1.34180	0
08/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34630			1.34650	0
08/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35060			1.35080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35500			1.35520	0
08/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17590			1.17990	0
08/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18340			1.18750	15
08/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19050			1.19460	0
08/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.19800			1.20220	0
08/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,078.42000			24,282.59000	0
08/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,465.75000			24,679.41000	0
08/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.07230			10.14430	0
08/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.29013			0.35256	0
08/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.29839			0.36100	0
08/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.30672			0.36952	0
08/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.03609			0.02670	0
08/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.03442			0.02522	0
08/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.03783			0.02826	0
08/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.22340			10.30030	0
08/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.50389			0.54971	0
08/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.49806			0.54356	0
08/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.49228			0.53745	0
08/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.23466			0.20326	0
08/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.23888			0.20715	0
08/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.23049			0.19941	0
08/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.38140			10.45960	0
08/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.61786			0.66378	0
08/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.61244			0.65811	0
08/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.62332			0.66947	0
08/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.34104			0.30851	0
08/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.33192			0.29987	0
08/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.33646			0.30418	0
08/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.54570			10.62560	0
08/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.55570			0.63560	0
08/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.54570			0.62560	0
08/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.53570			0.61560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.59710			11.66910	0
08/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.85105			1.90792	0
08/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.84353			1.90030	0
08/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.85859			1.91555	0
08/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25149			0.23645	0
08/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25643			0.24120	0
08/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25395			0.23882	0
08/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.54420			3.53510	0
08/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00311			0.00339	0
08/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00345			0.00375	0
08/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00384			0.00415	0
08/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.19925			0.20865	0
08/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.18964			0.19905	0
08/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.20891			0.21829	0
08/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.49450			3.48710	433
08/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.09652			0.09210	0
08/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.09217			0.08784	0
08/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.08796			0.08374	0
08/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.11767			0.12074	0
08/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.12346			0.12664	0
08/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.11202			0.11500	0
08/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.44450			3.43360	0
08/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.06520			0.06172	0
08/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.06062			0.05729	0
08/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.06287			0.05947	0
08/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.27837			0.28587	0
08/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.28612			0.29369	0
08/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.27070			0.27812	0
08/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.39470			3.38070	0
08/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.03470			0.02070	0
08/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02470			0.01070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04470			0.03070	0
08/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.43330			3.37920	0
08/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.22533			0.20100	0
08/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.22912			0.20436	0
08/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.23295			0.20776	0
08/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.32581			0.35516	0
08/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.31965			0.34856	0
08/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.33203			0.36180	0
08/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.32100			1.32030	0
08/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.30170			1.30360	0
08/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.27930			1.28130	0
08/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.26410			1.26350	0
08/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,797,940.00
Option Open Interest									4,747,144.00
Grand Total									6,545,084.00