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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 14 December 2017			Any day expiry	13.66020			13.59300	241
12/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.06211			0.07208	0
12/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.26191			0.33908	0
12/12/2017	\$ / R On 15 December 2017			Any day expiry	13.66020			13.59500	1,781
12/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.12058			0.11757	5,000
12/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.24641			0.22785	0
12/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.24038			0.30257	0
12/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.11621			0.16285	0
12/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.66660			13.60090	451,729
12/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.56651			0.52316	0
12/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.47269			1.40769	0
12/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.51115			0.47137	0
12/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01362			0.01266	1,500
12/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.11812			1.05493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00023			0.00051	0
12/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.13604			0.12897	0
12/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.30306			0.27930	0
12/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.05422			0.05509	0
12/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.23064			0.21350	0
12/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00017			0.00044	0
12/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00019			0.00047	33,000
12/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.41613			0.38317	0
12/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.28641			0.26409	0
12/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.24509			0.22650	0
12/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.51889			0.47859	0
12/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00483			0.00455	25,457
12/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.51200			1.44692	0
12/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.93192			0.87149	0
12/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.03881			0.04056	1,000
12/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.12977			0.12337	7,820
12/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.26519			0.24474	4,000
12/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.05274			0.05372	0
12/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.08527			0.08341	0
12/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.07489			0.07400	0
12/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.01120			0.01030	4,580
12/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.32034			0.29511	11,116
12/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.46287			1.39789	0
12/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00017			0.00044	0
12/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00105			0.00114	0
12/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.10962			0.10531	19,000
12/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00055			0.00079	0
12/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.13926			0.13185	0
12/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00415			0.00393	10,000
12/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.30875			0.28451	0
12/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.21675			0.20106	0
12/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.02973			0.96767	0
12/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.27588			1.21124	0
12/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.60767			0.56188	0
12/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.54245			0.50061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.02365			0.02375	10,000
12/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01664			0.01598	0
12/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.52669			0.48587	7,000
12/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.17480			0.16358	0
12/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.02520			0.02548	0
12/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.19079			0.17786	3,750
12/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00021			0.00049	0
12/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00002			0.00012	2,055
12/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.66992			1.60460	0
12/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.69360			0.64326	0
12/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.91811			1.85259	0
12/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.17720			1.11339	0
12/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00016			0.00043	0
12/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.39574			0.36436	0
12/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00240			0.00231	117,200
12/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.03121			0.03216	8,000
12/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.08749			0.08541	0
12/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00026			0.00054	18,000
12/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.02926			0.02999	0
12/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.50347			0.46420	0
12/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.06918			0.06880	0
12/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.59106			0.54623	0
12/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00903			0.00835	0
12/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.48829			0.45007	16,141
12/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00180			0.00175	0
12/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00919			0.00850	1,900
12/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.38249			0.35215	0
12/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.92216			0.86192	0
12/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.11589			0.15125	114,600
12/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00928			0.01034	114,600
12/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.07169			0.09917	0
12/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05585			0.07971	16,000
12/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.57520			2.64085	0
12/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04446			0.06533	0
12/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.46243			1.52745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.58258			0.64790	0
12/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.02700			0.04236	10,500
12/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06687			0.09331	0
12/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.39342			4.45922	0
12/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.89266			0.95909	0
12/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.53361			3.59959	0
12/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.51089			0.57451	0
12/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.46365			3.52964	0
12/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.86461			0.93126	2,055
12/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.15395			3.21989	0
12/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.64356			3.70953	0
12/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.63357			3.69954	0
12/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.45259			1.51760	0
12/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.15374			0.19421	0
12/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.34460			1.40940	0
12/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.55829			0.62310	0
12/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01556			0.02102	550
12/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.39317			0.45247	0
12/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.19859			0.24384	0
12/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.66614			0.73282	0
12/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.51867			0.58251	0
12/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00540			0.00602	550
12/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01532			0.02059	10,000
12/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.77221			0.83966	0
12/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.83823			1.90365	0
12/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00627			0.00699	18,000
12/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.17981			0.22319	3,700
12/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.21849			0.26560	4,400
12/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.57359			3.63957	0
12/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33580			2.40141	0
12/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.62357			3.68954	0
12/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.10914			0.14346	0
12/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01313			0.01677	1,819
12/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01060			0.01249	16,416
12/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.25015			0.30016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.50363			3.56961	0
12/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00151			0.00169	1,000
12/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00332			0.00370	16,141
12/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.37266			0.43095	2,600
12/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.93755			2.00303	0
12/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.16215			0.20361	21,000
12/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.24702			1.31176	0
12/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06009			0.08497	6,728
12/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.30820			0.36268	550
12/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.95860			1.02458	0
12/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.28419			0.33696	3,000
12/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04107			0.06098	41,000
12/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.98705			1.05285	0
12/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.15004			1.21508	0
12/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.88445			2.95024	0
12/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.44302			0.50441	34,000
12/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.23404			0.28260	640
12/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.16646			0.20840	3,700
12/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.65762			0.72419	40,000
12/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.37944			0.43807	0
12/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06229			0.08769	5,000
12/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.04991			0.07226	0
12/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01152			0.01403	7,100
12/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06455			0.09047	7,100
12/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00609			0.00679	4,000
12/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.09953			0.13227	52,000
12/12/2017	\$ / R On 19 December 2017			Any day expiry	13.66870			13.60290	300
12/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.15535			0.13772	0
12/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.41665			0.46482	0
12/12/2017	\$ / R On 21 December 2017			Any day expiry	13.67290			13.60690	221
12/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.20907			0.19338	0
12/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.37617			0.42648	0
12/12/2017	\$ / R On 22 December 2017			Any day expiry	13.67500			13.60890	0
12/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00176			0.00219	60
12/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.38162			0.35477	0

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12/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.34676			4.41329	0
12/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.20662			0.24587	60
12/12/2017	\$ / R On 27 December 2017			Any day expiry	13.68550			13.61890	916
12/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.33883			0.32261	0
12/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.29333			0.34371	0
12/12/2017	\$ / R On 29 December 2017			Any day expiry	13.68970			13.62290	1,000
12/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.08872			0.08781	150
12/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.05099			0.05166	200
12/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.16129			1.22876	0
12/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.89902			0.96491	0
12/12/2017	\$ / R On 02 January 2018			Any day expiry	13.69810			13.63100	0
12/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.47931			0.45011	0
12/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.21121			0.24911	0
12/12/2017	\$ / R On 04 January 2018			Any day expiry	13.70220			13.63500	677
12/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.26127			0.24615	0
12/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.45907			0.51115	0
12/12/2017	\$ / R On 08 January 2018			Any day expiry	13.71060			13.64300	0
12/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.61937			0.57923	0
12/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.23176			1.17107	0
12/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.02116			0.02807	20,000
12/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.15877			0.18623	20,000
12/12/2017	\$ / R On 09 January 2018			Any day expiry	13.71270			13.64500	220
12/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.06687			0.06293	1,000
12/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.65829			0.61568	0
12/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.08060			0.07572	1,000
12/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.23417			1.29793	0
12/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.14559			0.17068	2,000
12/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.12790			1.19072	0
12/12/2017	\$ / R On 10 January 2018			Any day expiry	13.71480			13.64700	500
12/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.18428			0.17147	0
12/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.68948			0.74447	0
12/12/2017	\$ / R On 12 January 2018			Any day expiry	13.71900			13.65100	241
12/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.28603			0.26463	0
12/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.48703			0.53363	0
12/12/2017	\$ / R On 15 January 2018			Any day expiry	13.72530			13.65700	574

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12/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.22809			0.21095	50,000
12/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.62279			0.67395	0
12/12/2017	\$ / R On 16 January 2018			Any day expiry	13.72740			13.65900	500
12/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.47894			0.44418	0
12/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.28154			0.31518	0
12/12/2017	\$ / R On 18 January 2018			Any day expiry	13.73160			13.66320	241
12/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.30007			0.27813	0
12/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.31502			0.29209	0
12/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.50847			0.55493	0
12/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.48342			0.52889	20,000
12/12/2017	\$ / R On 19 January 2018			Any day expiry	13.73370			13.66530	0
12/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.38101			0.35397	0
12/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.39731			0.43867	18,000
12/12/2017	\$ / R On 25 January 2018			Any day expiry	13.74640			13.67780	70
12/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.34093			0.31665	0
12/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.49453			0.53885	0
12/12/2017	\$ / R On 31 January 2018			Any day expiry	13.75900			13.69040	2,430
12/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.70641			0.66249	0
12/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.69328			0.64992	0
12/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.61173			0.57205	0
12/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.67388			0.63136	0
12/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.24525			0.22795	12,000
12/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.21488			0.24096	40,904
12/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	0.73625			0.78755	0
12/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.20428			0.22952	154,000
12/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.19741			0.22209	107,000
12/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.25273			0.28165	168,000
12/12/2017	\$ / R On 01 February 2018			Any day expiry	13.76110			13.69240	0
12/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.77818			0.73141	0
12/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.07898			0.07195	242
12/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.05202			0.04689	2,723
12/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.85714			0.80740	0
12/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.03529			0.03146	234
12/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.24049			1.18112	0
12/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.03093			0.02746	773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.16708			0.18901	3,496
12/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.81092			1.87449	0
12/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.13604			0.15500	234
12/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.06419			2.12906	0
12/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04939			0.05872	242
12/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.53788			1.59955	0
12/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.14983			2.21506	0
12/12/2017	\$ / R On 06 February 2018			Any day expiry	13.77170			13.70290	0
12/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.42425			0.39580	0
12/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.76093			0.71541	0
12/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.18923			0.21251	35,000
12/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.45255			0.49290	35,000
12/12/2017	\$ / R On 08 February 2018			Any day expiry	13.77590			13.70710	0
12/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.11253			0.10495	1,880
12/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.40638			0.37940	0
12/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.79535			0.74925	0
12/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.17945			0.20215	1,880
12/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.49048			0.53230	1,880
12/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.38663			1.44785	0
12/12/2017	\$ / R On 12 February 2018			Any day expiry	13.78430			13.71540	0
12/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.40276			0.37644	0
12/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.46756			0.43682	0
12/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.51846			0.56104	20,000
12/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.43326			0.47142	20,000
12/12/2017	\$ / R On 13 February 2018			Any day expiry	13.78640			13.71750	70
12/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.30073			0.28057	0
12/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.71433			0.76307	0
12/12/2017	\$ / R On 15 February 2018			Any day expiry	13.79070			13.72170	10
12/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.31413			0.29310	0
12/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.70343			0.75140	0
12/12/2017	\$ / R On 16 February 2018			Any day expiry	13.79280			13.72380	0
12/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.31162			0.29079	0
12/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.71882			0.76699	20,000
12/12/2017	\$ / R On 28 February 2018			Any day expiry	13.81810			13.74910	1,000
12/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.35510			0.33197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.71700			0.76287	90,000
12/12/2017	\$ / R On 01 March 2018			Any day expiry	13.82020			13.75120	0
12/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.71493			0.67306	0
12/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.65723			0.61777	0
12/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.33703			0.36657	0
12/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.29473			0.32186	0
12/12/2017	\$ / R On 02 March 2018			Any day expiry	13.82230			13.75330	0
12/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.71875			0.67677	0
12/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.29645			0.32347	100,000
12/12/2017	\$ / R On 15 March 2018			Any day expiry	13.84980			13.78080	2,641
12/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.35350			0.33142	0
12/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.83370			0.88062	0
12/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.85840			13.78940	617,799
12/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.18941			0.17755	2,500
12/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.78589			0.74306	0
12/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.89638			1.83060	0
12/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.10914			0.10183	0
12/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.41252			0.38759	0
12/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.66228			0.62444	0
12/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.08242			1.02962	0
12/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.45924			0.43180	0
12/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.21647			0.20296	3,000
12/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.33191			0.31154	10,000
12/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.31821			0.29864	0
12/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.49833			0.46887	0
12/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.52317			0.49245	1,000
12/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.43352			0.40745	4,951
12/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.56784			0.53422	2,000
12/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02387			0.02346	0
12/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.50650			0.47661	100
12/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.39904			0.37485	0
12/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.08795			0.08199	3,276
12/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.51477			0.48447	0
12/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.71655			0.67644	40,000
12/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.07668			0.07145	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.32913			0.30892	17,000
12/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.23339			0.21887	15,000
12/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.86622			0.82048	0
12/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.37665			1.31791	0
12/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.58201			0.54774	4,000
12/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.22571			0.21165	5,000
12/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.59161			0.55689	0
12/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.17407			1.11919	0
12/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.54483			0.51290	0
12/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.60133			0.56617	100
12/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.48631			0.45745	0
12/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.29011			0.27229	100
12/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.47067			0.44263	55
12/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.98761			0.93720	0
12/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.16715			0.15629	2,500
12/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.20761			0.19464	6,126
12/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.56083			1.49760	0
12/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.14042			0.13117	3,867
12/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.22383			0.20988	18,718
12/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.31025			0.29120	0
12/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.40573			0.38117	36
12/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.11497			0.10730	750
12/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.27133			0.25459	0
12/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.12760			0.11915	6,000
12/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.29747			0.27923	100
12/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.24747			0.23212	0
12/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02366			0.02328	0
12/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.38920			0.36556	4,167
12/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.30505			0.28635	7,500
12/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.25590			0.24005	20,880
12/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.31554			0.29613	490
12/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.41942			0.39411	0
12/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.03807			0.98635	0
12/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.83468			0.79006	0
12/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.43595			1.37624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.13561			0.12666	65,000
12/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.52431			1.46145	0
12/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.77401			0.73164	0
12/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.47843			0.44999	10,000
12/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.88552			0.83912	0
12/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.45175			0.42471	100
12/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.61118			0.57557	25,150
12/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02408			0.02365	0
12/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.82229			0.77812	0
12/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.28389			0.30872	7,500
12/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	0.98665			1.03695	0
12/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.65568			3.72425	0
12/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.78080			0.82616	0
12/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.45278			0.48617	0
12/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.66335			0.70531	0
12/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.24712			0.26972	15,000
12/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.14750			1.20065	0
12/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.62003			0.66059	0
12/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06591			0.07205	2,500
12/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07755			0.08684	26,000
12/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.27543			1.33048	0
12/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.77721			1.83726	0
12/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.17967			0.19695	104,866
12/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.74202			1.80177	0
12/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.27628			0.30066	0
12/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.72102			0.76471	750
12/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.00907			1.05983	0
12/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.95714			1.00672	400
12/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.63227			0.67323	0
12/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.46293			0.49677	100
12/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.03171			1.08289	0
12/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.60791			0.64805	200
12/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.13567			0.14979	10,323
12/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.76064			0.80545	2,000
12/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.47321			0.50749	20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.25782			0.28108	2,478
12/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.26731			1.32225	0
12/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.31561			0.34224	7,500
12/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.56637			0.60507	7,000
12/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.35815			0.38704	17,750
12/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.92073			0.96952	0
12/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.23499			1.28947	0
12/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.67526			3.74388	0
12/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.55477			0.59305	1,000
12/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	0.69512			0.73805	0
12/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.17907			1.23272	0
12/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.94657			2.00790	0
12/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.09293			1.14519	0
12/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.83920			1.89975	0
12/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.97185			1.02180	850
12/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.74733			0.79177	65,000
12/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06243			0.06820	20,880
12/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.34921			1.40524	0
12/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.19921			0.21780	0
12/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.56875			1.62689	0
12/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.00074			2.06243	0
12/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.66547			3.73406	0
12/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	0.49944			0.53482	0
12/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.52643			0.56350	1,000
12/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.58993			0.62947	1,000
12/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.57810			0.61721	10,323
12/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.94981			0.99924	80,000
12/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.91351			0.96214	0
12/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.65084			0.69240	500
12/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.30807			1.36356	0
12/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.16402			0.18022	5,000
12/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.48361			0.51834	0
12/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.40388			0.43504	200,389
12/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.73412			0.77819	41,000
12/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03798			0.04120	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.22955			2.29259	0
12/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.37828			2.44205	0
12/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.08825			0.09851	3,000
12/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.30749			0.33366	2,500
12/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.44101			1.49815	0
12/12/2017	\$ / R On 29 March 2018			Any day expiry	13.87990			13.81090	1,199
12/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.31647			0.29832	0
12/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.03657			1.08742	0
12/12/2017	\$ / R On 24 April 2018			Any day expiry	13.93600			13.86690	70
12/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.47687			0.45293	0
12/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.83087			0.87603	0
12/12/2017	\$ / R On 25 April 2018			Any day expiry	13.93810			13.86900	0
12/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.16300			0.15443	2,000
12/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.29030			0.27595	0
12/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.35220			1.40695	1,000
12/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.03490			2.09543	0
12/12/2017	\$ / R On 30 April 2018			Any day expiry	13.94890			13.87980	110
12/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.19002			0.18029	500
12/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.69086			0.65747	0
12/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.25715			0.24459	500
12/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.90112			1.96049	0
12/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.54196			0.57767	1,000
12/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.53825			1.59479	0
12/12/2017	\$ / R On 09 May 2018			Any day expiry	13.96830			13.89920	0
12/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.38524			1.33129	0
12/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.68904			0.65672	0
12/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.21032			0.20003	1,880
12/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.58074			0.61752	1,880
12/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.87202			1.93083	0
12/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.15694			0.17209	1,880
12/12/2017	\$ / R On 11 May 2018			Any day expiry	13.97260			13.90350	70
12/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.48534			0.46255	0
12/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.91274			0.95905	0
12/12/2017	\$ / R On 14 May 2018			Any day expiry	13.97910			13.90990	0
12/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.39160			1.33772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.20075			0.19098	11,000
12/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.46060			0.43902	0
12/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.16250			0.17782	11,000
12/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.98165			2.04108	0
12/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.98150			1.02912	11,000
12/12/2017	\$ / R On 15 May 2018			Any day expiry	13.98130			13.91210	0
12/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.52902			0.50459	0
12/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.84772			0.89249	0
12/12/2017	\$ / R On 31 May 2018			Any day expiry	14.01570			13.94650	181
12/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.78028			0.74671	0
12/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.21244			0.20298	500
12/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.28456			0.27195	500
12/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.08674			2.14648	0
12/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.69886			1.75545	0
12/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.56458			0.60021	1,000
12/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.05470			13.98540	122,785
12/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.27205			1.22400	0
12/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.30704			1.25817	0
12/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.37765			0.36285	2,700
12/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.33544			1.28593	0
12/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.58334			2.51650	0
12/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.30710			0.29474	114,600
12/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.20721			0.19880	5,183
12/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.99889			0.95948	0
12/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.81161			0.77862	0
12/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.77239			1.71378	0
12/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.11731			0.11292	500
12/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.09408			0.09047	0
12/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.13441			0.12943	104,895
12/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.25809			0.24765	40,000
12/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.38422			0.36914	760
12/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.68917			1.63199	0
12/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.85543			0.82087	0
12/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.12938			0.12457	3,500
12/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.17087			0.16392	7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.01024			0.97047	0
12/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.48471			0.46508	50
12/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.17900			0.17172	300
12/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.53956			0.51755	7,600
12/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.82600			0.79249	0
12/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.09448			0.09085	0
12/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.91168			0.87516	0
12/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.88063			0.84519	0
12/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.12072			2.05746	0
12/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.10596			1.06207	0
12/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.16793			0.16110	66
12/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.32009			0.30744	15,000
12/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.81638			0.78322	0
12/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.69606			0.66773	0
12/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.11362			0.10935	5,630
12/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.15582			0.14946	500
12/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.98763			0.94859	0
12/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.09488			0.09124	0
12/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.49044			1.43768	0
12/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.18215			0.17474	750
12/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.06927			3.00026	0
12/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.15749			1.11225	0
12/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.45706			0.43884	500
12/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.19048			1.14440	0
12/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.83084			0.79716	0
12/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.78347			0.75151	0
12/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.30161			0.28946	965
12/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.10861			0.10451	7,028
12/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.73845			0.70818	0
12/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.90028			1.83973	0
12/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.63712			0.61111	0
12/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.89165			1.83122	0
12/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.09695			0.10582	0
12/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.83242			0.87571	2,000
12/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.69539			1.75204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.62877			0.66611	1,000
12/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.57614			0.61176	500
12/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.30578			0.32900	965
12/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.32279			0.34685	15,000
12/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.77691			1.83406	0
12/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01457			0.01486	750
12/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.18574			0.20228	66
12/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.21236			1.26344	0
12/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.73978			3.80545	0
12/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.58130			0.61709	40,000
12/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.09558			0.10433	104,895
12/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.55073			0.58547	104,895
12/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.53430			2.59632	0
12/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.60617			2.66852	0
12/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.41554			0.44507	5,183
12/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.43391			3.49911	0
12/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.68375			0.72278	6,130
12/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.13447			0.14659	114,600
12/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.50745			2.56934	0
12/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.43952			1.49374	0
12/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.99971			3.06403	0
12/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.43293			0.46319	114,600
12/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.73018			3.79584	0
12/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.99339			2.05225	0
12/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.75112			2.81406	0
12/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.74136			0.78233	7,028
12/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.35126			0.37667	2,050
12/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.31251			2.37340	0
12/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.59168			0.62782	300
12/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.33892			3.40395	0
12/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.52593			0.55979	0
12/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06602			0.07206	137,000
12/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.75240			1.80934	0
12/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.49698			0.52976	70,530
12/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.26735			0.28860	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.63323			2.69570	0
12/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.01486			1.06215	0
12/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.74938			3.81507	0
12/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.11769			0.12838	12,603
12/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.59691			0.63322	500
12/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.07468			3.13917	0
12/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.27261			3.33752	0
12/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.42419			0.45408	7,420
12/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.14001			1.18968	0
12/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02864			0.03110	66
12/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.24074			0.26053	2,700
12/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.25234			0.27277	30,358
12/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.46295			1.51745	0
12/12/2017	\$ / R On 29 June 2018			Any day expiry	14.07900			14.00940	445
12/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.30856			0.29595	500
12/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.23427			0.22486	500
12/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.86353			0.82970	0
12/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.25527			2.31546	0
12/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.58453			0.62030	1,000
12/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.84956			1.90655	0
12/12/2017	\$ / R On 02 July 2018			Any day expiry	14.08560			14.01590	100
12/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.78714			0.75597	0
12/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.68154			0.72007	0
12/12/2017	\$ / R On 20 July 2018			Any day expiry	14.12530			14.05510	1,800
12/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.92280			0.88809	0
12/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.59750			0.63299	0
12/12/2017	\$ / R On 24 July 2018			Any day expiry	14.13420			14.06380	500
12/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.33873			0.32565	1,500
12/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.30118			0.28967	1,500
12/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.75873			0.72998	0
12/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.66032			0.63516	0
12/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.10698			2.16587	0
12/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.92453			1.98185	0
12/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.81453			0.85618	1,500
12/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.97612			1.02136	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 25 July 2018			Any day expiry	14.13640			14.06600	70
12/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.72230			0.69493	0
12/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.87590			0.91893	0
12/12/2017	\$ / R On 31 July 2018			Any day expiry	14.14960			14.07910	1,853
12/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.25793			0.24850	500
12/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.33420			0.32157	500
12/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.95315			0.91794	0
12/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.00460			2.06247	0
12/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.42833			2.48940	0
12/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.60355			0.63884	1,000
12/12/2017	\$ / R On 07 August 2018			Any day expiry	14.16500			14.09430	0
12/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.28899			0.27858	1,880
12/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.94329			0.90833	0
12/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.96889			1.90718	0
12/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.12389			0.13288	1,880
12/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.63829			0.67403	1,880
12/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.30399			2.36428	0
12/12/2017	\$ / R On 13 August 2018			Any day expiry	14.17830			14.10740	70
12/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.65211			0.62800	0
12/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.09381			1.14060	0
12/12/2017	\$ / R On 31 August 2018			Any day expiry	14.21800			14.14660	1,336
12/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.03843			1.00155	0
12/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.35195			0.33962	500
12/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.27547			0.26582	500
12/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.62747			2.68922	0
12/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.62043			0.65495	1,000
12/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.18395			2.24302	0
12/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.25560			14.18370	3,787
12/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.65932			0.63620	0
12/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.11863			1.08000	0
12/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.67088			1.61751	0
12/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.27469			3.20279	0
12/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.38419			0.37068	1,550
12/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.24752			0.23905	2,500
12/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.16048			1.12060	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.92578			1.86812	0
12/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.36694			0.35407	750
12/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.59269			1.54088	0
12/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.84279			1.78695	0
12/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.32869			1.28291	0
12/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.81326			1.75810	0
12/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.65623			0.63322	0
12/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.57920			0.55935	0
12/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.39679			0.38283	5,300
12/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.37719			0.36393	2,179
12/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.66243			0.63919	0
12/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.19719			0.21325	5,300
12/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.17018			0.18442	0
12/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.25134			2.31037	0
12/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.11119			2.16913	0
12/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.46360			1.51565	0
12/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.25683			1.30549	0
12/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.20159			2.26023	0
12/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.55488			0.58690	0
12/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.26528			0.28381	750
12/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.43309			0.45921	2,179
12/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.20766			0.22440	1,550
12/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.27063			1.31952	0
12/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.29709			0.31718	0
12/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.59303			0.62630	2,500
12/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.01192			3.07535	0
12/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.26372			1.31250	0
12/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01909			0.01909	750
12/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.16859			2.22698	0
12/12/2017	\$ / R On 28 September 2018			Any day expiry	14.28020			14.20800	1,295
12/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.36880			0.35601	500
12/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.28980			0.28023	500
12/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.11313			1.07554	0
12/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.63293			0.66754	1,000
12/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.33860			2.39801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.80960			2.87223	0
12/12/2017	\$ / R On 25 October 2018			Any day expiry	14.34050			14.26740	70
12/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.87934			0.84974	0
12/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.02884			1.07234	0
12/12/2017	\$ / R On 29 October 2018			Any day expiry	14.34940			14.27620	225
12/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.69465			0.67188	0
12/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.40525			1.45568	0
12/12/2017	\$ / R On 31 October 2018			Any day expiry	14.35390			14.28060	0
12/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.31220			0.30210	500
12/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.19994			1.16045	0
12/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.38960			0.37690	500
12/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.50570			2.56630	0
12/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.97830			3.04150	0
12/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.64604			0.67985	1,000
12/12/2017	\$ / R On 05 November 2018			Any day expiry	14.36510			14.29160	0
12/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.52927			2.46677	0
12/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.18253			1.14368	0
12/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.34695			0.33574	1,880
12/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.79185			2.85414	0
12/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.67743			0.71208	1,880
12/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06417			0.07517	1,880
12/12/2017	\$ / R On 13 November 2018			Any day expiry	14.38300			14.30920	70
12/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.79221			0.76578	0
12/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.26921			1.31658	0
12/12/2017	\$ / R On 30 November 2018			Any day expiry	14.42100			14.34660	0
12/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.27785			1.23707	0
12/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.32110			0.31295	500
12/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.40312			0.39080	500
12/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.68212			2.74420	0
12/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.21010			3.27635	0
12/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.65685			0.69047	1,000
12/12/2017	\$ / R On 11 December 2018			Any day expiry	14.44550			14.37090	0
12/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.61911			0.59986	20,000
12/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.38708			1.34149	0
12/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.86361			1.91896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.59158			0.62059	20,000
12/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.45230			14.37770	0
12/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.78907			0.76422	0
12/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.35028			0.33998	23,443
12/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.79220			0.76724	0
12/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.82925			1.77659	0
12/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.79534			0.77028	0
12/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.13798			3.20228	0
12/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.41990			1.46954	0
12/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.33695			0.35889	23,443
12/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.41304			1.46258	0
12/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.42677			1.47652	0
12/12/2017	\$ / R On 31 December 2018			Any day expiry	14.49330			14.41870	0
12/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.34177			0.33441	500
12/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.42417			0.41230	500
12/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.36222			1.32133	0
12/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.86087			2.92360	0
12/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.66892			0.70263	1,000
12/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.42847			3.49571	0
12/12/2017	\$ / R On 13 February 2019			Any day expiry	14.59940			14.52500	70
12/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94389			0.91716	0
12/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.44449			1.49216	0
12/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.67900			14.60480	0
12/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.95847			0.93269	0
12/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.45411			1.41544	0
12/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.95216			0.92656	0
12/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.95531			0.92961	0
12/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.59631			1.64481	0
12/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.60316			1.65176	0
12/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.82511			0.86064	0
12/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.58947			1.63789	0
12/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.89130			14.81730	0
12/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.54698			1.51024	0
12/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.54252			1.50589	0
12/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.53807			1.50156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.02677			1.06426	0
12/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.01568			1.05294	0
12/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.02122			1.05859	0
12/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.33040			15.25700	0
12/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.42982			1.40156	0
12/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.43317			1.40483	0
12/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.43653			1.40811	0
12/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.66059			0.64861	2,000
12/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.33019			5.39161	0
12/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.91277			1.95783	0
12/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.90613			1.95111	0
12/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.91942			1.96456	0
12/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.83490			15.76200	0
12/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.16033			2.12241	0
12/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.15602			2.11818	0
12/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.16465			2.12664	0
12/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.50112			1.53618	0
12/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.48975			1.52464	0
12/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.49543			1.53041	0
12/12/2017	\$ / R On 28 July 2020			Any day expiry	15.96290			15.88960	84,000
12/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.20012			2.16446	0
12/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.60722			1.64486	0
12/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.09640			16.02280	0
12/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.34568			2.30605	0
12/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.34129			2.30173	0
12/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.33689			2.29743	0
12/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.60049			1.63463	0
12/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.58928			1.62325	0
12/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.59489			1.62893	0
12/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.66660			13.60090	333
12/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.19079			0.17786	0
12/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.19495			0.18158	0
12/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.19917			0.18535	0
12/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.27835			0.33068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.27257			0.32445	0
12/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.28419			0.33696	0
12/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.85840			13.78940	329
12/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.60133			0.56617	0
12/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.59645			0.56152	0
12/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.60624			0.57086	0
12/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.45784			0.49146	0
12/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.46293			0.49677	0
12/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.46805			0.50212	0
12/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.05470			13.98540	86
12/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77428			0.74266	0
12/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76518			0.73390	0
12/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.76972			0.73827	0
12/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.64502			0.68287	0
12/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.63958			0.67726	0
12/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.65048			0.68850	0
12/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.25560			14.18370	0
12/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.98264			0.94826	0
12/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.97808			0.94384	0
12/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.98722			0.95269	0
12/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.73162			0.76899	0
12/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.73704			0.77456	0
12/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.74248			0.78014	0
12/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
12/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.04659			0.05097	0
12/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.03865			0.04299	0
12/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.04246			0.04683	0
12/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.04659			0.05097	0
12/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.05865			0.06299	0
12/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.05246			0.05683	0
12/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.89130			14.81730	0
12/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.54698			1.51024	0
12/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.53807			1.50156	0
12/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.54252			1.50589	0
12/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.02122			1.05859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.02677			1.06426	0
12/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.01568			1.05294	0
12/12/2017	£ / R On 15 December 2017			Any day expiry	18.21570			18.15480	10
12/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.09400			0.09334	0
12/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.53830			0.59854	0
12/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.22590			18.16440	47,097
12/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.02313			0.02204	800
12/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.32628			0.31070	400
12/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.93410			6.99561	0
12/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.30038			0.34630	0
12/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.91410			6.97561	0
12/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.59723			1.65764	0
12/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.92410			6.98561	0
12/12/2017	£ / R On 31 January 2018			Any day expiry	18.38950			18.32050	10
12/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.37365			0.35442	0
12/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.89415			0.94392	0
12/12/2017	£ / R On 01 March 2018			Any day expiry	18.48760			18.41820	17
12/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.40761			0.38681	0
12/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.15001			1.19861	0
12/12/2017	£ / R On 15 March 2018			Any day expiry	18.53520			18.46600	38
12/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.52500			0.50025	0
12/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.03980			1.08425	0
12/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.54960			18.48030	194,123
12/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.54937			1.49570	0
12/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.26614			0.25327	500
12/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.72931			1.67299	0
12/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.55700			1.50321	0
12/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.56465			1.51074	0
12/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.55883			0.53335	1,500
12/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.00923			1.05305	0
12/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.17971			0.19269	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.22740			0.24291	0
12/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.85654			1.91297	0
12/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.22505			0.24044	0
12/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.22977			0.24540	0
12/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.87380			18.80330	5,182
12/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.52041			1.47543	0
12/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.51399			1.46938	0
12/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.50784			1.46335	0
12/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.54019			0.56608	0
12/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.54404			0.57005	0
12/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.53661			0.56213	0
12/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.20850			19.13340	3,576
12/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.68782			1.64367	0
12/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.69960			1.65497	0
12/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.69358			1.64931	0
12/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.73508			0.76591	0
12/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.73932			0.77027	0
12/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.73110			0.76157	0
12/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.98790			19.90250	0
12/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.40277			2.35002	0
12/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.39692			2.34426	0
12/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.39108			2.33850	0
12/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.04318			1.07600	0
12/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.03487			1.06752	0
12/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.03902			1.07176	0
12/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12033			0.11996	80
12/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01036			0.01000	0
12/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00006			0.00006	0
12/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00155			0.00143	0
12/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00973			0.01009	0
12/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00122			0.00146	0
12/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
12/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12268			0.12228	115
12/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01341			0.01305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00272			0.00259	0
12/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00640			0.00615	0
12/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00372			0.00387	0
12/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01004			0.01031	0
12/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00073			0.00077	0
12/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12510			0.12469	0
12/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00300			0.00293	0
12/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00537			0.00525	0
12/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00959			0.00937	0
12/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00449			0.00468	0
12/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01789			0.01824	0
12/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01027			0.01055	0
12/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12765			0.12722	0
12/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00765			0.00722	0
12/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00235			0.00279	0
12/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01235			0.01278	0
12/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14000			0.13952	0
12/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01431			0.01412	0
12/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01861			0.01840	0
12/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02401			0.02371	0
12/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00861			0.00887	0
12/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00401			0.00418	0
12/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01431			0.01460	0
12/12/2017	€ / R On 15 December 2017			Any day expiry	16.04210			16.03400	3
12/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.04135			0.05286	0
12/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.51925			0.53886	0
12/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.05230			16.04360	98,056
12/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00383			0.00381	0
12/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.11784			0.13579	18,000
12/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.52482			0.53669	0
12/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.92435			1.91576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.26893			0.28654	0
12/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.05371			2.04508	0
12/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.08412			0.10072	0
12/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.17995			0.19848	0
12/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00390			0.00387	0
12/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.38404			0.39985	0
12/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00377			0.00375	0
12/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.07053			0.08624	0
12/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00002			0.00001	0
12/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00141			0.00148	18,000
12/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.56182			0.58712	0
12/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.32765			0.35488	0
12/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.13174			0.15625	0
12/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.00160			2.01027	0
12/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.02147			2.03015	0
12/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.01153			2.02021	0
12/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.45554			0.48219	0
12/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.61823			0.64264	0
12/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.35772			5.36641	0
12/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00205			0.00216	0
12/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.21663			0.24294	0
12/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.07252			0.09309	0
12/12/2017	€ / R On 27 December 2017			Any day expiry	16.08090			16.07190	800
12/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.61551			0.62708	0
12/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.15461			0.17518	0
12/12/2017	€ / R On 31 January 2018			Any day expiry	16.22030			16.20570	30
12/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.69339			0.68940	0
12/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.27309			0.28370	193,000
12/12/2017	€ / R On 28 February 2018			Any day expiry	16.31650			16.30150	0
12/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.51652			0.51388	0
12/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.61002			0.62238	114,748
12/12/2017	€ / R On 15 March 2018			Any day expiry	16.36830			16.35350	63
12/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.37186			0.36879	0
12/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.01356			1.02529	0
12/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.38290			16.36810	59,422

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.56076			0.55717	643
12/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.45841			1.44962	0
12/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.62493			1.61533	0
12/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.60699			0.60307	0
12/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.41695			2.40310	0
12/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.38794			0.38489	620
12/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.60793			1.59841	0
12/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.41803			1.40945	0
12/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.61642			1.60686	0
12/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.09203			0.09723	0
12/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.67786			0.68907	0
12/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.09503			0.10031	0
12/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.00504			1.01679	0
12/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.61409			0.62497	174,600
12/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03405			0.03500	0
12/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.09352			0.09876	0
12/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.13513			0.14135	19,510
12/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.12551			0.13152	5,648
12/12/2017	€ / R On 29 March 2018			Any day expiry	16.41940			16.40470	3
12/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.36422			0.36192	0
12/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.15482			1.16722	0
12/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.71410			16.69990	1,827
12/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.17693			1.17382	0
12/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.79974			2.78712	0
12/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.54105			2.52944	0
12/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.49632			1.49138	0
12/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.07227			0.07139	0
12/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.50342			1.49844	0
12/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.11321			0.11287	54,507
12/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.30155			0.30187	7,000
12/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.00674			2.99353	0
12/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.68710			1.68111	0
12/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.94107			0.93939	0
12/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.51053			1.50552	0
12/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.98817			5.00149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.19745			2.21197	0
12/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.28643			0.29562	0
12/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.94911			3.96297	0
12/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.29222			0.30148	0
12/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05564			0.05722	7,000
12/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.66697			0.67949	7,000
12/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.46283			0.47392	0
12/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04264			0.04363	54,507
12/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.22300			0.23121	54,507
12/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07695			0.07954	0
12/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.28932			0.29854	0
12/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.06140			17.04400	5,142
12/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.98301			0.97970	0
12/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.54555			1.53826	0
12/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.97485			0.97159	0
12/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.19930			0.19907	41,516
12/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.89705			2.88107	0
12/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.97893			0.97564	0
12/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.02161			1.03570	0
12/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.03345			1.04760	0
12/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.48415			0.49426	41,516
12/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.76790			4.78507	0
12/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08565			0.08707	41,516
12/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.02753			1.04164	0
12/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.40680			17.38610	1,928
12/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.98382			0.98003	0
12/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.97689			0.97315	0
12/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.98035			0.97658	0
12/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.45702			1.47393	0
12/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.47009			1.48705	0
12/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.46355			1.48048	0
12/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.18480			18.16440	0
12/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.13845			2.13007	0
12/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.14396			2.13556	0
12/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.14950			2.14108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.82916			0.84116	0
12/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.82470			0.83668	0
12/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.83365			0.84567	0
12/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.33070			10.24140	11,907
12/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00272			0.00214	0
12/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00260			0.00206	0
12/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00266			0.00210	0
12/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.54196			1.63070	0
12/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.55190			1.64066	0
12/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.53202			1.62074	0
12/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.34470			10.25450	0
12/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.41719			0.34927	0
12/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.40984			0.34255	0
12/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.42461			0.35606	0
12/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06991			0.09156	0
12/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07249			0.09477	0
12/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07514			0.09805	0
12/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.37410			10.28250	5
12/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.14461			0.12020	0
12/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.45051			0.51770	0
12/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.44160			10.34940	46
12/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.28850			0.25088	0
12/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.39690			0.45148	0
12/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.47100			10.37890	2,941
12/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.63915			0.57476	0
12/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.63234			0.56836	0
12/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.62559			0.56201	0
12/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.16459			0.19311	0
12/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.15815			0.18586	0
12/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16134			0.18946	0
12/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.61790			10.52460	5,012
12/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.54173			0.49380	0
12/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.53676			0.48916	0
12/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.53182			0.48474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.42392			0.47014	0
12/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.41383			0.45920	0
12/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.41886			0.46456	0
12/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.77040			10.67380	0
12/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.45199			0.41618	0
12/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.44521			0.40986	0
12/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.44859			0.41300	0
12/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.79819			0.85920	0
12/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.80481			0.86606	0
12/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.79159			0.85238	0
12/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.91750			10.81850	10,812
12/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.46790			0.43489	0
12/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.46498			0.43216	0
12/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.47084			0.43764	0
12/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.02334			1.08914	0
12/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.03040			1.09639	0
12/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.03748			1.10366	0
12/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.25380			11.15180	0
12/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.93968			0.88551	0
12/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.93026			0.87651	0
12/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.93496			0.88100	0
12/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.68588			0.73371	0
12/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69646			0.74471	0
12/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69116			0.73920	0
12/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.62170			10.57750	850
12/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.22103			0.19937	0
12/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.20958			0.18944	0
12/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.21526			0.19436	0
12/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.13788			0.16194	0
12/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13356			0.15686	0
12/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.12933			0.15187	0
12/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.78760			10.74020	250
12/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.83363			0.79477	0
12/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.81816			0.77959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.82588			0.78716	0
12/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.10828			0.11696	0
12/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.10603			0.11457	0
12/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.11056			0.11939	0
12/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.95240			10.90450	0
12/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.57385			0.54720	0
12/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.56401			0.53766	0
12/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.56891			0.54241	0
12/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.43651			0.45791	0
12/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.44161			0.46316	0
12/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.43145			0.45270	0
12/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.96350			10.91580	0
12/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.25650			0.30420	0
12/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.23650			0.28420	0
12/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.24650			0.29420	0
12/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.48130			11.35760	0
12/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.16641			1.08542	0
12/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.15510			1.07461	0
12/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.16058			1.07984	0
12/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.47928			0.52224	0
12/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47511			0.51782	0
12/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48380			0.52701	0
12/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.77380			13.72280	1,402
12/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.13797			0.11795	0
12/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.13492			0.11533	0
12/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.14107			0.12063	0
12/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.38727			0.41783	0
12/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.39417			0.42515	0
12/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.40112			0.43253	0
12/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.07370			14.01690	0
12/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.50038			0.46440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.50450			0.46844	0
12/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.49629			0.46039	0
12/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.57080			0.59154	0
12/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.57668			0.59750	0
12/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.58259			0.60349	0
12/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.37450			14.31770	0
12/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.64600			0.61260	0
12/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.63828			0.60513	0
12/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.64213			0.60885	0
12/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.80763			0.83115	0
12/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.81378			0.83743	0
12/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.80150			0.82490	0
12/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.68770			14.62530	0
12/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.35230			0.41470	0
12/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.36230			0.42470	0
12/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.34230			0.40470	0
12/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.03980			15.97090	0
12/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.93466			1.90438	0
12/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.92310			1.89335	0
12/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.92887			1.89886	0
12/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.61907			0.65796	0
12/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.62330			0.66245	0
12/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.61486			0.65348	0
12/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.06190			2.05440	0
12/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11548			0.10863	0
12/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10654			0.09994	0
12/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12508			0.11812	0
12/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00464			0.00554	0
12/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00318			0.00372	0
12/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00358			0.00423	0
12/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07770			2.07030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17715			0.17102	0
12/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16931			0.16326	0
12/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16164			0.15567	0
12/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02161			0.02296	0
12/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02394			0.02537	0
12/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01945			0.02072	0
12/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.09450			2.08720	0
12/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14589			0.14161	0
12/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14018			0.13603	0
12/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13463			0.13063	0
12/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07013			0.07343	0
12/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06139			0.06441	0
12/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06568			0.06883	0
12/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.11280			2.10520	0
12/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.01720			0.02480	0
12/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.02720			0.03480	0
12/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.03720			0.04480	0
12/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.17270			2.16610	0
12/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28740			0.28293	0
12/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27497			0.27067	0
12/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28114			0.27675	0
12/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09227			0.09457	0
12/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08844			0.09065	0
12/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08470			0.08683	0
12/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16440			2.16270	450
12/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16636			0.16495	0
12/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14673			0.14562	0
12/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15654			0.15526	0
12/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00214			0.00256	0
12/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00233			0.00292	0
12/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00196			0.00225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.20800			2.20550	0
12/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09983			0.09854	0
12/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09488			0.09364	0
12/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10498			0.10363	0
12/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06698			0.06813	0
12/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07183			0.07304	0
12/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07688			0.07814	0
12/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.25370			2.25120	0
12/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12705			0.12597	0
12/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13177			0.13065	0
12/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13664			0.13547	0
12/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09807			0.09945	0
12/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09294			0.09427	0
12/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10335			0.10477	0
12/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.30110			2.29850	0
12/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.05890			0.06150	0
12/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.04890			0.05150	0
12/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.06890			0.07150	0
12/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.57490			2.57220	0
12/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.47343			0.47095	0
12/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.46571			0.46326	0
12/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.48122			0.47871	0
12/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04632			0.04651	0
12/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04853			0.04875	0
12/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05081			0.05106	0
12/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75080			1.74260	0
12/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.01816			0.01678	0
12/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02589			0.02370	0
12/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02178			0.02002	0
12/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03509			0.04110	0
12/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04736			0.05418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04098			0.04742	0
12/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77790			1.76940	0
12/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08208			0.07755	0
12/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08734			0.08258	0
12/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09285			0.08786	0
12/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04944			0.05318	0
12/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04495			0.04846	0
12/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05418			0.05815	0
12/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.80530			1.79690	0
12/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11808			0.11353	0
12/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11283			0.10846	0
12/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10777			0.10357	0
12/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07247			0.07667	0
12/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06278			0.06663	0
12/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06753			0.07156	0
12/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.83300			1.82440	0
12/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00700			0.01560	0
12/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.01700			0.02560	0
12/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.02700			0.03560	0
12/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.00890			2.00030	0
12/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31205			0.30596	0
12/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.31898			0.31276	0
12/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30523			0.29927	0
12/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06008			0.06246	0
12/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06315			0.06566	0
12/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06633			0.06897	0
12/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13240			0.13170	0
12/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13200			0.13140	0
12/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13110			0.13050	1,145
12/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12950			0.12970	562
12/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.63500			1.62830	0
12/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.66220			1.65500	0
12/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.69080			1.68340	0
12/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.72050			1.71270	0
12/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.81660			1.80880	0
12/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.47830			9.40440	0
12/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.04287			0.03730	0
12/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.04098			0.03581	0
12/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.04484			0.03884	0
12/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.36654			0.43444	0
12/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37457			0.44290	0
12/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38268			0.45141	0
12/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.59980			9.52340	0
12/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.42680			0.38482	0
12/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.41606			0.37480	0
12/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.42141			0.37979	0
12/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.26700			0.30142	0
12/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.27626			0.31140	0
12/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.27161			0.30639	0
12/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.72830			9.65150	0
12/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.42007			0.38937	0
12/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.41213			0.38191	0
12/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.41608			0.38562	0
12/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.52778			0.57412	0
12/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.52177			0.56787	0
12/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.53383			0.58041	0
12/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.86300			9.78380	0
12/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.06700			0.14620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.07700			0.15620	0
12/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.05700			0.13620	0
12/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.77310			10.69770	0
12/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.29327			1.24541	0
12/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.28731			1.23960	0
12/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.28137			1.23383	0
12/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43421			0.46190	0
12/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43827			0.46613	0
12/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43017			0.45771	0
12/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32150			1.31510	0
12/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00150			0.00000	0
12/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01150			0.00510	0
12/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02150			0.01510	0
12/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00490	0
12/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33560			1.32890	0
12/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02560			0.01890	0
12/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01560			0.00890	0
12/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03560			0.02890	0
12/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35080			1.34400	0
12/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02080			0.01400	0
12/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03080			0.02400	0
12/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04080			0.03400	0
12/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.36870			1.36160	0
12/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00870			0.00160	0
12/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 17 September 2018	1.37	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
12/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00130			0.00840	0
12/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01130			0.01840	0
12/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.47170			1.46460	0
12/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.15170			0.14460	0
12/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.14170			0.13460	0
12/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.16170			0.15460	0
12/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33360			1.33550	0
12/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33850			1.34020	0
12/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34290			1.34450	0
12/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34740			1.34900	0
12/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17460			1.17960	0
12/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18220			1.18700	15
12/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18920			1.19410	0
12/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.19680			1.20170	0
12/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,141.30000			24,086.65000	0
12/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,533.80000			24,473.23000	0
12/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.10440			10.06340	0
12/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34048			0.31106	0
12/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34798			0.31805	0
12/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35556			0.32513	0
12/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.05358			0.06465	0
12/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.05116			0.06173	0
12/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.05608			0.06766	0
12/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.25800			10.21440	0
12/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.52617			0.49934	0
12/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.52020			0.49358	0
12/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.51428			0.48785	0
12/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.22220			0.23918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.22628			0.24345	0
12/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.21817			0.23494	0
12/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.41710			10.37390	0
12/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.63850			0.61465	0
12/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.63297			0.60927	0
12/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.64407			0.62006	0
12/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.32587			0.34537	0
12/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.31697			0.33616	0
12/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.32140			0.34075	0
12/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.58190			10.53730	0
12/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.59190			0.54730	0
12/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.58190			0.53730	0
12/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.57190			0.52730	0
12/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.62280			11.57950	0
12/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.87128			1.83700	0
12/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.86372			1.82954	0
12/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.87885			1.84449	0
12/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24605			0.25499	0
12/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25092			0.26004	0
12/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24848			0.25750	0
12/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.55850			3.55340	0
12/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00624			0.00548	0
12/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00702			0.00623	0
12/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00788			0.00707	0
12/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.18852			0.19283	0
12/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.17938			0.18367	0
12/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.19774			0.20208	0
12/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.50960			3.50480	433
12/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.10379			0.10273	0
12/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.09919			0.09822	0
12/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.09475			0.09385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.10959			0.11342	0
12/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.11515			0.11905	0
12/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.10419			0.10793	0
12/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.46020			3.45570	0
12/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.07002			0.06942	0
12/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.06515			0.06462	0
12/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.06754			0.06698	0
12/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.26734			0.27128	0
12/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.27495			0.27892	0
12/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.25982			0.26372	0
12/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.41220			3.40740	0
12/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.05220			0.04740	0
12/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.04220			0.03740	0
12/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.06220			0.05740	0
12/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.44630			3.44710	0
12/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.22962			0.23089	0
12/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.23343			0.23471	0
12/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.23731			0.23857	0
12/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.31713			0.31761	0
12/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.31101			0.31147	0
12/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.32332			0.32379	0
12/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34750			1.32360	0
12/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32800			1.30730	0
12/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.30770			1.28470	0
12/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28940			1.26870	0
12/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,757,367.00
Option Open Interest									5,350,833.00
Grand Total									7,108,200.00