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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/12/2017 TO: 18/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	12.82730			13.29740	0
18/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00000			0.00041	0
18/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.00000			0.25725	0
18/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	0.62730			1.10481	0
18/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.00000			0.03066	0
18/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.00000			0.21231	0
18/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.00000			0.00415	0
18/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	0.26730			0.75388	0
18/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.00000			0.06034	0
18/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.00000			0.08931	0
18/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.00000			0.01411	0
18/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.00000			0.02899	0
18/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.00000			0.07346	0
18/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.00000			0.08215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.00000			0.06566	0
18/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00000			0.00041	0
18/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	0.66730			1.14423	0
18/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.07730			0.57686	0
18/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.00000			0.01384	0
18/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.00000			0.01978	0
18/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00000			0.00041	0
18/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.00000			0.14576	0
18/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.00000			0.01785	0
18/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00000			0.00332	0
18/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.00000			0.09704	0
18/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.00000			0.21847	0
18/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00000			0.00116	0
18/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	0.61730			1.09497	0
18/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.00000			0.01114	0
18/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.17730			0.66794	0
18/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00000			0.00041	0
18/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00000			0.00041	0
18/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00000			0.00041	0
18/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00000			0.00043	0
18/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.00000			0.02451	0
18/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00000			0.00006	0
18/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	0.82730			1.30239	0
18/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.00000			0.36625	0
18/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.07730			1.54978	0
18/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.32730			0.81170	0
18/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.00000			0.05544	0
18/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.42730			0.90878	0
18/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.00000			0.29178	0
18/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.00000			0.23748	0
18/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.00000			0.00766	0
18/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.00000			0.00523	0
18/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.00000			0.22472	0
18/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.00000			0.04180	0
18/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.00000			0.00802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.00000			0.04680	0
18/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.00000			0.03153	0
18/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00000			0.00095	0
18/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.00000			0.09182	0
18/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.06730			0.56792	0
18/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.00000			0.19435	0
18/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.00000			0.27774	0
18/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00000			0.00255	0
18/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00000			0.00045	0
18/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00000			0.00260	0
18/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.00000			0.12751	0
18/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00000			0.00040	0
18/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.00000			0.13455	0
18/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00000			0.00049	0
18/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.00000			0.00940	0
18/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.00000			0.02020	0
18/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00000			0.00041	0
18/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.00000			0.00895	0
18/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.00000			0.20623	0
18/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.00000			0.01680	0
18/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.35270			0.89940	0
18/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.17270			0.06885	0
18/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.40270			0.13883	0
18/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.70270			1.24155	0
18/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.37270			3.90301	0
18/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	5.23270			4.76266	0
18/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.26270			0.81280	0
18/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.30270			3.83301	0
18/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.67270			1.21200	0
18/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.99270			3.52301	0
18/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.48270			4.01300	0
18/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.47270			4.00301	0
18/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.57270			0.23011	0
18/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00000			0.01138	0
18/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.42270			0.14695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.41270			2.94305	0
18/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.29270			0.10034	0
18/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.29270			1.82515	0
18/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.35270			0.12008	0
18/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.73270			0.34475	0
18/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.81270			0.40826	0
18/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00000			0.03052	0
18/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	1.10270			0.66159	0
18/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.77270			0.37606	0
18/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	1.45270			0.99644	0
18/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	1.27270			0.82238	0
18/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00000			0.00683	0
18/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00000			0.02946	0
18/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.57270			1.11374	0
18/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00000			0.00757	0
18/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.28270			1.81520	0
18/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.67270			0.29964	0
18/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.17270			1.70592	0
18/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.41270			3.94301	0
18/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	3.17270			2.70309	0
18/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.32270			0.87045	0
18/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.46270			3.99301	0
18/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55270			0.21715	0
18/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.67270			2.20376	0
18/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.37270			0.12732	0
18/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.97270			0.54440	0
18/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00000			0.02054	0
18/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.27270			0.09438	0
18/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.80270			1.34026	0
18/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.97270			1.50783	0
18/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00000			0.01430	0
18/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.87270			0.45804	0
18/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.34270			3.87301	0
18/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00000			0.00238	0
18/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00000			0.00499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	1.07270			0.63413	0
18/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.77270			2.30355	0
18/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.69270			0.31442	0
18/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.77270			1.31062	0
18/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.93270			0.50940	0
18/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.72270			3.25303	0
18/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.17270			0.72711	0
18/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	2.07270			1.60675	0
18/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	1.44270			0.98671	0
18/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.84270			0.43294	0
18/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.70270			0.32191	0
18/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00000			0.01648	0
18/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.39270			0.13491	0
18/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.08270			0.64326	0
18/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.38270			0.13107	0
18/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.32270			0.10985	0
18/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00000			0.00741	0
18/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.52270			0.19836	0
18/12/2017	\$ / R On 19 December 2017			Any day expiry	12.82930			13.29740	0
18/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.01188			0.03333	0
18/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	1.11258			0.66593	0
18/12/2017	\$ / R On 21 December 2017			Any day expiry	12.82930			13.30730	221
18/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.03216			0.10828	0
18/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	1.04286			0.64098	0
18/12/2017	\$ / R On 22 December 2017			Any day expiry	12.83090			13.31230	0
18/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00025			0.00136	60
18/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.07520			0.23738	0
18/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.18935			4.70906	0
18/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.74430			0.42508	60
18/12/2017	\$ / R On 27 December 2017			Any day expiry	12.83860			13.32080	916
18/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.08862			0.20538	0
18/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.89002			0.52458	0
18/12/2017	\$ / R On 28 December 2017			Any day expiry	12.84010			13.32250	0
18/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.10306			0.23656	100
18/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.21345			0.45219	0

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18/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	0.82296			0.47406	0
18/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.47335			0.22969	100
18/12/2017	\$ / R On 29 December 2017			Any day expiry	12.84170			13.32420	1,000
18/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.02205			0.05105	150
18/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.01448			0.03072	200
18/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.97278			1.50652	0
18/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.68035			1.22685	0
18/12/2017	\$ / R On 02 January 2018			Any day expiry	12.85030			13.33100	0
18/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.13331			0.30369	0
18/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.71301			0.40269	0
18/12/2017	\$ / R On 04 January 2018			Any day expiry	12.85460			13.33440	436
18/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.06613			0.16139	0
18/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.11153			0.72699	0
18/12/2017	\$ / R On 08 January 2018			Any day expiry	12.86320			13.34110	0
18/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.19376			0.41012	0
18/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.53110			0.91517	0
18/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.16790			0.07407	20,000
18/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.58056			0.31902	20,000
18/12/2017	\$ / R On 09 January 2018			Any day expiry	12.86530			13.34280	220
18/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.01607			0.04145	1,000
18/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.21163			0.44050	0
18/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.01937			0.04939	1,000
18/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.03077			1.57865	0
18/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.54633			0.29770	2,000
18/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.91407			1.46659	0
18/12/2017	\$ / R On 10 January 2018			Any day expiry	12.86750			13.34450	1,126
18/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.04666			0.11470	0
18/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.39916			0.99020	0
18/12/2017	\$ / R On 12 January 2018			Any day expiry	12.87180			13.34790	241
18/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.07815			0.18275	0
18/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.12635			0.75485	0
18/12/2017	\$ / R On 15 January 2018			Any day expiry	12.87820			13.35300	574
18/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.06059			0.14500	50,000
18/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.15146			0.32330	0
18/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.10526			0.23655	238

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18/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	0.97706			0.63355	0
18/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.30239			0.91200	0
18/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.77326			0.47030	238
18/12/2017	\$ / R On 16 January 2018			Any day expiry	12.88040			13.35470	500
18/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.14779			0.31572	0
18/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.79739			0.49102	0
18/12/2017	\$ / R On 18 January 2018			Any day expiry	12.88460			13.35810	241
18/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.08493			0.19454	0
18/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.09003			0.20472	0
18/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.14033			0.77644	0
18/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.10543			0.74662	20,000
18/12/2017	\$ / R On 19 January 2018			Any day expiry	12.88680			13.35980	0
18/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.11470			0.25038	0
18/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.97790			0.64058	18,000
18/12/2017	\$ / R On 25 January 2018			Any day expiry	12.89920			13.37270	70
18/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.10552			0.22406	0
18/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.10632			0.75136	0
18/12/2017	\$ / R On 31 January 2018			Any day expiry	12.91100			13.38550	2,430
18/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.25732			0.47878	0
18/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.26347			0.48887	0
18/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.22042			0.41691	0
18/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.24833			0.46392	0
18/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.10434			0.21430	23,300
18/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.44167			0.75771	0
18/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.29283			0.53624	0
18/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.07521			0.15982	31,967
18/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.11850			0.24037	42,000
18/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.27944			0.51480	0
18/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.54183			0.31074	19,500
18/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.19334			0.82880	0
18/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.33067			0.17221	25,000
18/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.10750			0.75487	0
18/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.63733			0.37842	40,904
18/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.56844			0.32930	17,000
18/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.41421			1.02432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.60247			0.35337	107,000
18/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.70942			0.43141	168,000
18/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.61632			0.36328	154,000
18/12/2017	\$ / R On 01 February 2018			Any day expiry	12.91300			13.38770	0
18/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.29958			0.54517	0
18/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.33990			0.60785	0
18/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.01765			0.04564	242
18/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.01119			0.02904	2,723
18/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.01017			0.01908	234
18/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.57020			0.92984	0
18/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00989			0.01655	773
18/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.53658			0.30747	3,496
18/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.61819			2.16134	0
18/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.46690			0.26015	234
18/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.88717			2.42138	0
18/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.22720			0.11214	242
18/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.32465			1.87794	0
18/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.97689			2.50885	0
18/12/2017	\$ / R On 06 February 2018			Any day expiry	12.92290			13.39840	0
18/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.14808			0.28574	0
18/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.29711			0.53352	0
18/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.57421			0.33512	35,000
18/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.02518			0.68734	35,000
18/12/2017	\$ / R On 08 February 2018			Any day expiry	12.92690			13.40260	0
18/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.02749			0.06949	1,880
18/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.14287			0.27363	0
18/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.31724			0.56177	0
18/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.55034			0.31917	1,880
18/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.07597			0.73103	1,880
18/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.15059			1.71689	0
18/12/2017	\$ / R On 12 February 2018			Any day expiry	12.93480			13.41120	0
18/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.14423			0.27194	0
18/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.17122			0.31807	0
18/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.10943			0.76074	20,000
18/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.98642			0.65687	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 13 February 2018			Any day expiry	12.93680			13.41330	70
18/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.10429			0.20009	0
18/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.36749			0.98679	0
18/12/2017	\$ / R On 15 February 2018			Any day expiry	12.94070			13.41760	10
18/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.11076			0.20953	0
18/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.35006			0.97193	0
18/12/2017	\$ / R On 16 February 2018			Any day expiry	12.94270			13.41980	0
18/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.11046			0.20790	0
18/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.36776			0.98810	20,000
18/12/2017	\$ / R On 28 February 2018			Any day expiry	12.96620			13.44420	1,000
18/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.13668			0.24411	0
18/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.20037			0.34999	8,500
18/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.03417			0.70579	0
18/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.35048			0.97991	90,000
18/12/2017	\$ / R On 01 March 2018			Any day expiry	12.96810			13.44620	0
18/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.30129			0.50885	0
18/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.27322			0.46482	0
18/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.80512			0.51862	0
18/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.73319			0.46265	0
18/12/2017	\$ / R On 02 March 2018			Any day expiry	12.97010			13.44820	0
18/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.30448			0.51250	0
18/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.73438			0.46430	100,000
18/12/2017	\$ / R On 15 March 2018			Any day expiry	12.99540			13.47420	5,397
18/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.14605			0.24939	0
18/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.48065			1.10519	0
18/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.00310			13.48220	947,860
18/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.11099			1.54236	0
18/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.04165			0.07483	0
18/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.17498			0.29331	0
18/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.07419			0.13165	2,500
18/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.35627			0.57404	0
18/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.27809			0.45522	10,000
18/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.14070			0.23906	5,460
18/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00754			0.01682	0
18/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.24762			0.40837	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.18454			0.30874	4,951
18/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.29330			0.47844	0
18/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.52292			0.81359	0
18/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.19638			0.32773	0
18/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.08596			0.15178	3,000
18/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.13809			0.23502	10,000
18/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.13180			0.22521	0
18/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.21854			0.36289	100
18/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.21467			0.35679	0
18/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.22648			0.37538	0
18/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.39938			0.63826	0
18/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.20170			0.33620	55
18/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	1.01046			1.42458	0
18/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.41360			0.65911	0
18/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.41722			0.66440	1,000
18/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.11895			0.20508	100
18/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.58000			0.89058	0
18/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.23681			0.39155	0
18/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.26359			0.43302	100
18/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.20901			0.34783	0
18/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.03341			0.06023	13,176
18/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.22247			0.36908	0
18/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.32045			0.51948	35,000
18/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.02909			0.05249	225,000
18/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.13681			0.23302	17,000
18/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.09341			0.16443	15,000
18/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.71502			1.06880	0
18/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.25434			0.41877	4,000
18/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.25893			0.42584	0
18/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.09002			0.15868	5,000
18/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.16889			0.28347	0
18/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.46713			0.73620	0
18/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.05398			0.09654	3,867
18/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.08919			0.15728	18,718
18/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.31483			0.51103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00745			0.01669	0
18/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.12579			0.21582	7,500
18/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.16448			0.27632	0
18/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.06469			0.11524	2,500
18/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.08208			0.14518	6,126
18/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.84574			1.23219	0
18/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.04394			0.07886	750
18/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.11040			0.19160	0
18/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.04892			0.08762	6,000
18/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.12232			0.21038	100
18/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.12816			0.21953	0
18/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.17191			0.28833	73
18/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.09968			0.17453	0
18/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.05208			0.09320	40,000
18/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.38225			0.61292	0
18/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.75683			1.12195	0
18/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.49619			0.77718	0
18/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00763			0.01696	0
18/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.37559			0.60301	2,500
18/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.17811			0.29837	0
18/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.19292			0.32219	100
18/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.26834			0.44031	25,150
18/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.81962			1.20017	0
18/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.20532			0.34197	12,000
18/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.41000			0.65385	0
18/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.35004			0.56464	0
18/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.10345			0.18055	25,047
18/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.13057			0.22330	10,490
18/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.62747			1.24110	400
18/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.20222			0.85977	0
18/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.62690			0.39165	15,000
18/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.85035			1.44835	0
18/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.21652			0.11797	2,500
18/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.41138			1.04412	0
18/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.96524			0.65811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.33501			0.97617	750
18/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.68922			1.29818	0
18/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.25982			0.90999	0
18/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.49453			4.02476	0
18/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.69249			0.44081	7,500
18/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.66269			1.27362	0
18/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.49309			0.29498	107,516
18/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.51088			2.07434	0
18/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.67915			0.43072	0
18/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.25372			0.13975	26,200
18/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.99609			1.58508	0
18/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.54898			2.11100	0
18/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.18591			0.84563	200
18/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.39690			0.22838	10,323
18/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.99583			0.68364	20,880
18/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.38579			1.02127	2,000
18/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.98692			1.57648	0
18/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.74694			0.48244	7,500
18/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.12937			0.79688	7,000
18/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.81735			0.53728	17,750
18/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.58371			1.20082	0
18/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.95031			1.54223	0
18/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.98049			0.67082	100
18/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.71584			1.32288	0
18/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.21860			0.87400	0
18/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.13736			0.07238	5,460
18/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.62050			0.38691	5,460
18/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.61412			0.38220	1,073
18/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.64628			0.40606	45,478
18/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.88658			1.48233	0
18/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.64506			1.25733	850
18/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.36881			1.00613	65,000
18/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.73084			2.28666	0
18/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.78730			1.38940	0
18/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.61582			2.17542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.20264			0.10999	20,880
18/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.07898			1.66298	0
18/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.32159			1.89304	0
18/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.11338			0.78318	0
18/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.30144			0.94654	0
18/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.83173			0.54883	7,200
18/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.51435			4.04449	0
18/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.53403			0.32400	0
18/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.78855			2.34263	0
18/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.07371			0.74935	1,000
18/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.16157			0.82459	1,000
18/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.14544			0.81069	10,323
18/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.61870			1.23301	80,000
18/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.57499			1.19282	0
18/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.24328			0.89553	500
18/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.03286			1.61958	0
18/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.45982			0.27139	5,000
18/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.01124			0.69657	0
18/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.89020			0.59624	200,389
18/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10789			0.06016	226,000
18/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.03031			2.57803	0
18/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.18599			2.73029	0
18/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.28192			0.15660	3,000
18/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	0.93499			0.63302	0
18/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.03452			0.71617	0
18/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.50444			4.03462	0
18/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.55760			1.17686	0
18/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.73317			0.47184	2,500
18/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.35188			0.99111	41,000
18/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.18109			1.75945	0
18/12/2017	\$ / R On 29 March 2018			Any day expiry	13.02280			13.50310	1,199
18/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.13551			0.22677	0
18/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.71271			1.32367	0
18/12/2017	\$ / R On 24 April 2018			Any day expiry	13.07410			13.55750	70
18/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.22659			0.35174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.44249			1.08424	0
18/12/2017	\$ / R On 25 April 2018			Any day expiry	13.07610			13.55960	0
18/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.07171			0.11702	2,000
18/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.13232			0.21268	0
18/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.05622			1.65308	1,000
18/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.80561			2.36742	0
18/12/2017	\$ / R On 30 April 2018			Any day expiry	13.08590			13.57010	110
18/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.08549			0.13712	500
18/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.11703			0.18716	500
18/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.33967			0.51752	0
18/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.65959			2.22702	0
18/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.26113			1.84706	0
18/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.05377			0.74742	1,000
18/12/2017	\$ / R On 09 May 2018			Any day expiry	13.10370			13.58890	0
18/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.76479			1.09352	0
18/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.34469			0.51911	0
18/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.09687			0.15304	1,880
18/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.10099			0.79021	1,880
18/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.62317			2.19414	0
18/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.40109			0.24462	1,880
18/12/2017	\$ / R On 11 May 2018			Any day expiry	13.10760			13.59310	70
18/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.23962			0.36267	0
18/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.53202			1.16957	0
18/12/2017	\$ / R On 14 May 2018			Any day expiry	13.11350			13.59940	0
18/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.77262			1.10040	0
18/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.09354			0.14645	11,000
18/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.22732			0.34468	0
18/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.74004			2.30705	0
18/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.40912			0.25100	11,000
18/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.61382			1.24528	11,000
18/12/2017	\$ / R On 15 May 2018			Any day expiry	13.11550			13.60150	0
18/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.26388			0.39668	0
18/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.44838			1.09518	0
18/12/2017	\$ / R On 31 May 2018			Any day expiry	13.14710			13.63490	181
18/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.40800			0.59736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.10306			0.15694	500
18/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.13806			0.21109	500
18/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.84596			2.41204	0
18/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.42096			2.00619	0
18/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.06090			0.76246	1,000
18/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.18260			13.67260	159,131
18/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.71773			1.00672	0
18/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.74069			1.03614	0
18/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.19278			0.28718	2,700
18/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.15394			0.23011	114,600
18/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.76497			2.22076	0
18/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.75952			1.06015	0
18/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.07138			1.45048	0
18/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.10646			0.15459	5,183
18/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.07446			0.10449	104,895
18/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.06330			0.09165	500
18/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.43590			0.62742	0
18/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.54716			0.78051	0
18/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	1.13808			1.52784	0
18/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.12890			0.19290	40,000
18/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.04280			0.07418	0
18/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.28470			0.41288	7,600
18/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.17434			0.26018	24,500
18/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.04314			0.07448	0
18/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.19647			0.29256	760
18/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.25354			0.37113	50
18/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.00731			1.37532	0
18/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.07190			0.10072	3,500
18/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.46124			0.66259	0
18/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.44412			0.63894	0
18/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.09065			0.12837	7,420
18/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.55413			0.78999	0
18/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.09418			0.13358	300
18/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.65290			0.92241	0
18/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.54028			0.77113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.08411			0.11872	500
18/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.26468			1.67501	0
18/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.04348			0.07478	0
18/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.16077			0.24020	15,000
18/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.37106			0.53553	0
18/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.05996			0.08888	5,630
18/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.43862			0.63123	0
18/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.49448			0.70814	0
18/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.35361			1.77625	0
18/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.47606			0.68291	0
18/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.61306			0.86944	0
18/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.08937			0.12648	66
18/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.41993			0.60496	0
18/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.15111			0.22593	965
18/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.66532			0.93880	0
18/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.05548			0.08512	7,028
18/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.16550			1.56003	0
18/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.39469			0.56922	0
18/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.09555			0.13583	750
18/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.21828			2.69220	0
18/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.86539			1.19756	0
18/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.23779			0.34992	500
18/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.64474			0.91161	0
18/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.17242			1.56812	0
18/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.33846			0.48864	0
18/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.44690			0.64282	0
18/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.18331			0.27333	372
18/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.06430			0.77022	500
18/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.22071			1.82073	0
18/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.40586			1.06604	2,000
18/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.68214			0.45901	15,000
18/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.49851			2.08333	0
18/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.43279			0.27496	66
18/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.86519			1.48732	0
18/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03568			0.01960	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.40817			1.99760	0
18/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.24290			0.14743	0
18/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.65272			0.43620	965
18/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.13733			0.83236	1,000
18/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.32471			0.20272	114,600
18/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.29295			2.84323	0
18/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.12387			1.72996	0
18/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.39805			2.94577	0
18/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.21209			0.89662	6,130
18/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.02864			0.73999	104,895
18/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.23982			0.14552	104,895
18/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.07152			0.77634	40,000
18/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.25288			3.79252	0
18/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.83153			0.57739	5,183
18/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.32158			2.87098	0
18/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.56054			4.10188	0
18/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.28846			0.96293	7,028
18/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.81186			3.35189	0
18/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.85768			0.59853	114,600
18/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.15736			3.69628	0
18/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.08602			0.78863	300
18/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.17101			0.10365	137,000
18/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.47134			2.05751	0
18/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.99346			0.71031	0
18/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.73046			0.49684	25,550
18/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.42677			2.97388	0
18/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.08386			2.64199	0
18/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.95188			0.67554	70,530
18/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.58513			0.38412	1,250
18/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.55151			3.09612	0
18/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.20208			0.12241	372
18/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.73630			2.31030	0
18/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.55088			4.09218	0
18/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.67030			0.44981	372
18/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.57020			4.11158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.63210			1.27028	0
18/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.25548			0.15524	24,500
18/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.29174			1.88758	0
18/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.84456			0.58791	7,420
18/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.88930			3.42812	0
18/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.09070			3.62905	0
18/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.09330			0.79482	500
18/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.28878			0.17788	12,603
18/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.78094			1.40853	0
18/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.53692			0.34755	2,700
18/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.15018			1.75458	0
18/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.08237			0.04816	66
18/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.55809			0.36354	30,358
18/12/2017	\$ / R On 29 June 2018			Any day expiry	13.20450			13.69610	445
18/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.15748			0.23278	500
18/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.12158			0.17619	500
18/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.47256			0.67255	0
18/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.01708			2.58009	0
18/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.06806			0.77645	1,000
18/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.57298			2.15668	0
18/12/2017	\$ / R On 02 July 2018			Any day expiry	13.21050			13.70260	100
18/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.42959			0.61176	0
18/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.19909			0.88916	0
18/12/2017	\$ / R On 20 July 2018			Any day expiry	13.24640			13.74120	1,800
18/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.51917			0.72673	0
18/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.07277			0.78553	0
18/12/2017	\$ / R On 24 July 2018			Any day expiry	13.25440			13.74980	1,500
18/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.17976			0.25969	1,500
18/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.15993			0.23054	1,500
18/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.36780			0.51509	0
18/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.42406			0.59432	0
18/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.84553			2.42074	0
18/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.64536			2.22989	0
18/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.56340			1.21529	1,500
18/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.35966			1.03452	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 25 July 2018			Any day expiry	13.25640			13.75190	70
18/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.40357			0.56510	0
18/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.43717			1.10320	0
18/12/2017	\$ / R On 31 July 2018			Any day expiry	13.26830			13.76480	1,853
18/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.14259			0.19790	500
18/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.17903			0.25704	500
18/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.54298			0.75442	0
18/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.73073			2.31224	0
18/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.19429			2.75310	0
18/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.07468			0.78962	1,000
18/12/2017	\$ / R On 07 August 2018			Any day expiry	13.28230			13.77980	0
18/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.15959			0.22272	1,880
18/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.54019			0.74780	0
18/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.25544			1.64485	0
18/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.29314			0.18505	1,880
18/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.11789			0.82800	1,880
18/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.05729			2.62292	0
18/12/2017	\$ / R On 13 August 2018			Any day expiry	13.29430			13.79260	70
18/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.37093			0.51284	0
18/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.69663			1.34024	0
18/12/2017	\$ / R On 31 August 2018			Any day expiry	13.33020			13.83130	1,336
18/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.19613			0.27433	500
18/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.61084			0.83221	0
18/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.15935			0.21410	500
18/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.39915			2.95280	0
18/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.91593			2.49303	0
18/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.08064			0.80091	1,000
18/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.36410			13.86770	4,162
18/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.67032			0.90388	0
18/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.38519			0.52506	0
18/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.19746			0.26861	73,314
18/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.85364			1.13710	0
18/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.40344			2.88917	0
18/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.04238			1.37782	0
18/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.21786			0.30142	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.69788			0.93939	1,464
18/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.15141			0.19940	2,500
18/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.24275			1.61859	0
18/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.20936			0.28778	750
18/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.98691			1.30746	0
18/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.17553			1.54018	0
18/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.38327			0.52261	0
18/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.15177			1.51229	0
18/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.80776			1.07929	0
18/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.22452			0.31140	5,300
18/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.21440			0.29588	2,179
18/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.38712			0.52752	0
18/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.33508			0.46102	0
18/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.76812			2.20301	0
18/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.15402			0.08531	73,314
18/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.42143			0.28248	5,300
18/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.83042			2.41370	0
18/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.87302			1.50982	0
18/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.37865			0.25089	0
18/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.98526			2.56008	0
18/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.11098			1.73332	0
18/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.73954			0.51941	73,314
18/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.98378			0.72169	0
18/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.93030			2.50818	0
18/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.52828			0.36012	750
18/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.80366			0.57159	2,179
18/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.58281			0.39976	0
18/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.43767			0.29459	1,550
18/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.88917			1.52491	0
18/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.80731			3.35170	0
18/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.88109			1.51736	0
18/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.03622			0.76618	2,500
18/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.12336			2.69091	0
18/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03934			0.02147	750
18/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.89376			2.47372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 28 September 2018			Any day expiry	13.38640			13.89150	1,295
18/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.21226			0.29011	500
18/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.17338			0.22906	500
18/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.67148			0.90151	0
18/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.08508			0.81001	1,000
18/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.07586			2.64861	0
18/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.58698			3.13756	0
18/12/2017	\$ / R On 25 October 2018			Any day expiry	13.44140			13.95000	70
18/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.53221			0.70956	0
18/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.58081			1.24956	0
18/12/2017	\$ / R On 29 October 2018			Any day expiry	13.44960			13.95870	225
18/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.41801			0.56020	0
18/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.02841			1.66150	0
18/12/2017	\$ / R On 31 October 2018			Any day expiry	13.45370			13.96300	0
18/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.19347			0.25176	500
18/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.74238			0.98176	0
18/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.23304			0.31002	500
18/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.24934			2.81702	0
18/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.75977			3.30876	0
18/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.08868			0.81876	1,000
18/12/2017	\$ / R On 05 November 2018			Any day expiry	13.46380			13.97380	0
18/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.76958			2.19014	0
18/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.73225			0.96772	0
18/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.21263			0.27721	1,880
18/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.55883			3.11341	0
18/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.12845			0.85392	1,880
18/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.20578			0.11634	1,880
18/12/2017	\$ / R On 13 November 2018			Any day expiry	13.48010			13.99120	70
18/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.48399			0.64122	0
18/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.86389			1.51002	0
18/12/2017	\$ / R On 30 November 2018			Any day expiry	13.51480			14.02800	0
18/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.80653			1.05338	0
18/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.20614			0.26314	500
18/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.24914			0.32374	500
18/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.43434			2.99574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.00134			3.54514	0
18/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.09173			0.82538	1,000
18/12/2017	\$ / R On 11 December 2018			Any day expiry	13.53720			14.05180	0
18/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.88465			1.14760	0
18/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.37809			0.50190	20,000
18/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.53089			2.14010	0
18/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.99745			0.74580	20,000
18/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.54330			14.05830	0
18/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.48948			0.64262	0
18/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.22394			0.28686	23,443
18/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.49152			0.64516	0
18/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.49358			0.64772	0
18/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.19599			1.53569	0
18/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.92064			3.46856	0
18/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.02822			1.66686	0
18/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.61269			0.43739	23,443
18/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.02028			1.65942	0
18/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.03618			1.67432	0
18/12/2017	\$ / R On 31 December 2018			Any day expiry	13.57920			14.09670	0
18/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.22554			0.28331	500
18/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.27037			0.34376	500
18/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.87648			1.13144	0
18/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.62117			3.17706	0
18/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.09728			0.83474	1,000
18/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.22634			3.76661	0
18/12/2017	\$ / R On 13 February 2019			Any day expiry	13.67410			14.19760	70
18/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.61046			0.78238	0
18/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.03636			1.68478	0
18/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.74520			14.27330	1,098
18/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.97471			1.22893	0
18/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.63082			0.80071	0
18/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.62655			0.79545	0
18/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.62868			0.79807	0
18/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.20348			1.84477	0
18/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.21135			1.85215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.19562			1.83741	0
18/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.27951			1.00563	0
18/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	13.93490			14.47510	0
18/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.07095			1.32542	0
18/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.06762			1.32151	0
18/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.06431			1.31761	0
18/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.50941			1.22251	0
18/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.49605			1.21032	0
18/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.50272			1.21641	0
18/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	14.32720			14.89250	0
18/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.02568			1.24001	0
18/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.02809			1.24292	0
18/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.03051			1.24583	0
18/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.41891			0.54796	2,000
18/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.09171			5.65546	0
18/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.51089			2.16042	0
18/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.50331			2.15333	0
18/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.51848			2.16751	0
18/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	14.77760			15.38340	0
18/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.59919			1.90711	0
18/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.59583			1.90318	0
18/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.60255			1.91106	0
18/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.99823			1.69978	0
18/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.98495			1.68766	0
18/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.99159			1.69371	0
18/12/2017	\$ / R On 28 July 2020			Any day expiry	14.89200			15.50810	84,000
18/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.63396			1.94634	0
18/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.11196			1.80824	0
18/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.01140			15.63820	0
18/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.74959			2.07921	0
18/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.74618			2.07521	0
18/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.74278			2.07122	0
18/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.09138			1.79302	0
18/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.07819			1.78101	0
18/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.08478			1.78701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	12.82730			13.29740	0
18/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.00000			0.04680	0
18/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.00000			0.04814	0
18/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.00000			0.04952	0
18/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.92270			0.50074	0
18/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.91270			0.49212	0
18/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.93270			0.50940	0
18/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.00310			13.48220	409
18/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.26341			0.43302	0
18/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.26107			0.42942	0
18/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.26577			0.43665	0
18/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.97267			0.66445	0
18/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.98031			0.67082	0
18/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.98797			0.67722	0
18/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.18260			13.67260	86
18/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.41456			0.59764	0
18/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.40945			0.59041	0
18/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.41200			0.59401	0
18/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.15940			0.85141	0
18/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.15196			0.84504	0
18/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.16685			0.85781	0
18/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.36410			13.86770	0
18/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.58231			0.78938	0
18/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.57945			0.78556	0
18/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.58518			0.79322	0
18/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.22108			0.92552	0
18/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.22821			0.93168	0
18/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.23535			0.93786	0
18/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
18/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11210			0.07048	0
18/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12048			0.07859	0
18/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11622			0.07444	0
18/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.12048			0.07859	0
18/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.13210			0.09048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.12622			0.08444	0
18/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.93410			14.47510	0
18/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.07032			1.32542	0
18/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.06368			1.31761	0
18/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.06699			1.32151	0
18/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.50289			1.21641	0
18/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.50958			1.22251	0
18/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.49622			1.21032	0
18/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.20240			17.72200	0
18/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.00000			0.00624	0
18/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.00000			0.08642	0
18/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.95760			7.43800	0
18/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.99760			0.56442	0
18/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.93760			7.41800	0
18/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	2.59760			2.08424	0
18/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.94760			7.42800	0
18/12/2017	£ / R On 31 January 2018			Any day expiry	17.36510			17.89680	10
18/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.12603			0.23673	0
18/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	1.67093			1.24993	0
18/12/2017	£ / R On 01 March 2018			Any day expiry	17.45740			17.99430	17
18/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.16496			0.27030	0
18/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.93756			1.50600	0
18/12/2017	£ / R On 15 March 2018			Any day expiry	17.50170			18.03900	38
18/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.23113			0.35743	0
18/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.77943			1.36843	0
18/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.51420			18.05180	206,709
18/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.82491			1.16954	0
18/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.10687			0.17401	500
18/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.95154			1.32765	0
18/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.83015			1.17606	0
18/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.83541			1.18261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.25041			0.38292	1,500
18/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.73621			1.33112	0
18/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.43734			0.27585	500
18/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.53595			0.34426	0
18/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.73267			2.26221	0
18/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.53121			0.34081	0
18/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.54071			0.34774	0
18/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.81590			18.36880	7,360
18/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.26644			0.36324	500
18/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.89820			1.18688	0
18/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	1.07941			1.40854	0
18/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.89399			1.18156	0
18/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.88980			1.17625	0
18/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.97809			0.71276	0
18/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.98390			0.71745	0
18/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.76351			0.53974	500
18/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.85054			2.39444	0
18/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.97230			0.70808	0
18/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.12350			18.69480	4,164
18/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.07760			1.37013	0
18/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.06938			1.36004	0
18/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.07348			1.36508	0
18/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.19998			0.92028	0
18/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.20588			0.92524	0
18/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.19410			0.91533	0
18/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.84030			19.44790	0
18/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.69614			2.04212	0
18/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.69171			2.03705	0
18/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.68730			2.03201	0
18/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.48700			1.22411	0
18/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.47584			1.21422	0
18/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.48141			1.21915	0
18/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11403			0.11827	0
18/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.00403			0.00829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00000			0.00001	0
18/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00000			0.00046	0
18/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01597			0.01174	0
18/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00597			0.00219	0
18/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00000			0.00002	0
18/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.11626			0.12062	195
18/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00832			0.01168	0
18/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00137			0.00222	0
18/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00349			0.00540	0
18/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00723			0.00477	0
18/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01511			0.01160	0
18/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00206			0.00105	0
18/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.11850			0.12300	0
18/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00210			0.00290	0
18/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00337			0.00469	0
18/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00625			0.00850	0
18/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00775			0.00550	0
18/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02360			0.01990	0
18/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01488			0.01169	0
18/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12083			0.12550	0
18/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00083			0.00550	0
18/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00917			0.00450	0
18/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01917			0.01450	0
18/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13206			0.13746	0
18/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01132			0.01373	0
18/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01489			0.01788	0
18/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01946			0.02289	0
18/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01282			0.01042	0
18/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00739			0.00542	0
18/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01926			0.01627	0
18/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.14680			15.65990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00000			0.00279	0
18/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.00000			0.04254	0
18/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00000			0.28178	0
18/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.01680			1.54092	0
18/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00000			0.11983	0
18/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.00000			0.03202	0
18/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.00000			0.07229	0
18/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.14680			1.66813	0
18/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00000			0.00285	0
18/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.00000			0.18828	0
18/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00000			0.00273	0
18/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.00000			0.02932	0
18/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00000			0.00005	0
18/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00000			0.00823	0
18/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.38320			0.90212	0
18/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	1.05320			0.61239	0
18/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.65320			0.32838	0
18/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.90320			2.39295	0
18/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.92320			2.41283	0
18/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00000			0.01102	0
18/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.91320			2.40289	0
18/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.24320			0.77264	0
18/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.45320			0.96942	0
18/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.26320			5.75015	0
18/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.85320			0.45993	0
18/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.45320			0.22188	0
18/12/2017	€ / R On 27 December 2017			Any day expiry	15.16560			15.69380	800
18/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.14197			0.40468	0
18/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.59637			0.33088	0
18/12/2017	€ / R On 30 January 2018			Any day expiry	15.29410			15.82020	0
18/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.18575			0.39582	0
18/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	0.89165			0.57562	0
18/12/2017	€ / R On 31 January 2018			Any day expiry	15.30900			15.83630	30
18/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.24185			0.49245	0
18/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.10689			0.24561	15,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	1.29789			0.90931	0
18/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.73285			0.45615	193,000
18/12/2017	€ / R On 15 February 2018			Any day expiry	15.35800			15.88850	44
18/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.22842			0.44344	0
18/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	0.94042			0.62494	0
18/12/2017	€ / R On 28 February 2018			Any day expiry	15.40000			15.93220	0
18/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.20038			0.37779	0
18/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	1.21038			0.85559	114,748
18/12/2017	€ / R On 15 March 2018			Any day expiry	15.44820			15.98180	63
18/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.14968			0.27504	0
18/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.71148			1.30324	0
18/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.46100			15.99500	86,900
18/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.23998			0.42023	643
18/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.75867			1.15774	0
18/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.87814			1.30742	0
18/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.26262			0.45615	0
18/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.15943			0.28785	620
18/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.86562			1.29202	0
18/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.52699			2.04622	0
18/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.73078			1.12186	0
18/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.87186			1.29971	0
18/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.26713			0.16242	0
18/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.27898			0.92523	0
18/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.69843			1.29285	0
18/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.27462			0.16702	0
18/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.19162			0.85115	174,600
18/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06599			0.05122	0
18/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.27086			0.16471	0
18/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.36978			0.22686	19,510
18/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34767			0.21274	5,648
18/12/2017	€ / R On 29 March 2018			Any day expiry	15.49510			16.03090	3
18/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.15329			0.27298	0
18/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.86819			1.45208	0
18/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.77000			16.31880	9,805
18/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.91517			2.43064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.67803			2.18154	0
18/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.65528			0.95359	0
18/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.86435			1.22487	0
18/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.02260			0.04828	0
18/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.86921			1.23096	0
18/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.05127			0.08694	54,507
18/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.14968			0.23438	7,000
18/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.10971			2.63158	0
18/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.99842			1.39570	0
18/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.51033			0.75469	0
18/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.87410			1.23729	0
18/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.88260			5.35948	0
18/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.98968			2.52558	0
18/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.59410			0.40849	0
18/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.83127			4.31814	0
18/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.60435			0.41607	0
18/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.11517			0.08184	7,000
18/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.18033			0.87589	7,000
18/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.88528			0.63479	0
18/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.08971			0.06278	54,507
18/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.47842			0.32690	54,507
18/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.59921			0.41216	0
18/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.15803			0.11274	0
18/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	16.08760			16.65780	5,392
18/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.21772			0.29234	124,767
18/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.58132			0.80580	0
18/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.01775			1.36865	0
18/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.95145			1.28630	0
18/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.57625			0.79890	0
18/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.02819			2.53390	0
18/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.11322			0.17380	41,516
18/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.57878			0.80235	0
18/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.59372			1.24800	0
18/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.78015			0.56085	124,767
18/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.60865			1.26110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.86385			0.62850	41,516
18/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.65562			5.14600	0
18/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.19059			0.12610	166,283
18/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.60118			1.25455	0
18/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.69012			3.19454	0
18/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	16.40700			16.99390	1,928
18/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.61330			0.81559	0
18/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.60889			0.80981	0
18/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.61109			0.81269	0
18/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.08630			1.70169	0
18/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.10189			1.71591	0
18/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.09409			1.70879	0
18/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.11320			17.73610	0
18/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.51305			1.85657	0
18/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.51711			1.86141	0
18/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.52119			1.86626	0
18/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.27391			0.99531	0
18/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.26799			0.99016	0
18/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.27985			1.00047	0
18/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.83680			10.19230	0
18/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00000			0.00068	0
18/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00000			0.00064	0
18/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00000			0.00066	0
18/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.03320			1.67836	0
18/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.04320			1.68834	0
18/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.02320			1.66838	0
18/12/2017	AU\$ / R On 27 December 2017			Any day expiry	9.84540			10.21010	0
18/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.15899			0.35295	0
18/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.15553			0.34672	0
18/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.16252			0.35925	0
18/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.30712			0.13915	0
18/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.31359			0.14285	0
18/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.32013			0.14662	0
18/12/2017	AU\$ / R On 15 January 2018			Any day expiry	9.87560			10.23430	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.04656			0.11897	0
18/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.85096			0.56467	0
18/12/2017	AU\$ / R On 28 February 2018			Any day expiry	9.94060			10.30180	46
18/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.13026			0.23869	0
18/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.73966			0.48689	0
18/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.96770			10.32980	11,438
18/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.33417			0.54256	0
18/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.32993			0.53643	0
18/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.32574			0.53035	0
18/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.36804			0.21055	0
18/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.35647			0.20276	0
18/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.36223			0.20663	0
18/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.10340			10.47390	7,682
18/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.31643			0.46407	0
18/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.31339			0.45982	0
18/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.31038			0.45560	0
18/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.71698			0.49170	0
18/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.70303			0.48017	0
18/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.70999			0.48592	0
18/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.24220			10.62360	0
18/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.28364			0.39039	0
18/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.27940			0.38440	0
18/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.28151			0.38738	0
18/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.15931			0.88378	0
18/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.16720			0.89079	0
18/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.15144			0.87679	0
18/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.37880			10.76750	10,812
18/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.30983			0.40833	0
18/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.30778			0.40574	0
18/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.31188			0.41094	0
18/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.40308			1.11344	0
18/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.41103			1.12083	0
18/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.41898			1.12824	0
18/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.67400			11.08840	0
18/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.65626			0.84355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.64933			0.83486	0
18/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.65278			0.83920	0
18/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.98226			0.75515	0
18/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99533			0.76646	0
18/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98878			0.76080	0
18/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.97740			10.38160	0
18/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.00000			0.08276	0
18/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.00000			0.07635	0
18/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.00000			0.07950	0
18/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.57260			0.24475	0
18/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.56260			0.23790	0
18/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.55260			0.23116	0
18/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.13440			10.54640	250
18/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.39247			0.65112	0
18/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.38286			0.63772	0
18/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.38764			0.64440	0
18/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.32324			0.16800	0
18/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.31807			0.16472	0
18/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.32846			0.17132	0
18/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.28560			10.70660	0
18/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.29476			0.44870	0
18/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.28940			0.44078	0
18/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.29207			0.44472	0
18/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.82647			0.55812	0
18/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.83380			0.56418	0
18/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.81916			0.55210	0
18/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.29410			10.71550	0
18/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.92590			0.50450	0
18/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.90590			0.48450	0
18/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.91590			0.49450	0
18/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.76070			11.20920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.72863			0.98856	0
18/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.72028			0.97834	0
18/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.72428			0.98327	0
18/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.76358			0.57407	0
18/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.75793			0.56936	0
18/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.76958			0.57914	0
18/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	12.99810			13.41340	0
18/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.00000			0.05048	0
18/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.00000			0.04896	0
18/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.00000			0.05204	0
18/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	1.02190			0.65864	0
18/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	1.03190			0.66708	0
18/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.04190			0.67556	0
18/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.28550			13.71570	1,215
18/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.22579			0.36868	0
18/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.22789			0.37179	0
18/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.22370			0.36559	0
18/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.08239			0.79609	0
18/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.09029			0.80298	0
18/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.09820			0.80989	0
18/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	13.56550			14.01050	0
18/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.35654			0.51033	0
18/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.35210			0.50414	0
18/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.35431			0.50722	0
18/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.32881			1.03672	0
18/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.33660			1.04364	0
18/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.32104			1.02983	0
18/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	13.85630			14.31640	0
18/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.18370			0.72360	0
18/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.19370			0.73360	0
18/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.17370			0.71360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.07400			15.60540	0
18/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.34490			1.66460	0
18/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.33633			1.65423	0
18/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.34061			1.65940	0
18/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.99661			0.78400	0
18/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.00233			0.78883	0
18/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.99090			0.77920	0
18/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94030			2.01320	0
18/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.00000			0.07116	0
18/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.00000			0.06322	0
18/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.00030			0.07946	0
18/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01970			0.01002	0
18/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00000			0.00626	0
18/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00970			0.00796	0
18/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95600			2.02870	0
18/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.09000			0.13938	0
18/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.08481			0.13243	0
18/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.07985			0.12568	0
18/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05881			0.03373	0
18/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06385			0.03698	0
18/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05400			0.03068	0
18/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	1.97180			2.04510	0
18/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.08084			0.11691	0
18/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.07724			0.11203	0
18/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.07378			0.10731	0
18/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13198			0.09221	0
18/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11904			0.08181	0
18/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12544			0.08693	0
18/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	1.98820			2.06290	0
18/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14180			0.06710	0
18/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.15180			0.07710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.16180			0.08710	0
18/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.04210			2.12060	0
18/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20098			0.25013	0
18/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19154			0.23870	0
18/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19621			0.24436	0
18/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13944			0.10810	0
18/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13411			0.10376	0
18/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12888			0.09953	0
18/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03480			2.11310	0
18/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.03480			0.11498	0
18/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.01480			0.09667	0
18/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.02480			0.10571	0
18/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00261	0
18/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00357	0
18/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00188	0
18/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.08410			2.15570	0
18/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.04750			0.07476	0
18/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.04491			0.07091	0
18/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.05024			0.07879	0
18/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13614			0.09309	0
18/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14340			0.09906	0
18/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15081			0.10521	0
18/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.12630			2.20020	0
18/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.07320			0.10132	0
18/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.07612			0.10522	0
18/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.07914			0.10926	0
18/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16982			0.12502	0
18/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16284			0.11906	0
18/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17690			0.13112	0
18/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.17030			2.24640	0
18/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.18970			0.11360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.17970			0.10360	0
18/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.19970			0.12360	0
18/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.41790			2.50880	0
18/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34631			0.41797	0
18/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34003			0.41068	0
18/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.35309			0.42535	0
18/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07519			0.05655	0
18/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07841			0.05917	0
18/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08213			0.06188	0
18/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.64120			1.70240	0
18/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.00000			0.00405	0
18/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.00000			0.00687	0
18/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.00000			0.00530	0
18/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11880			0.06447	0
18/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.13880			0.08165	0
18/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12880			0.07290	0
18/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.66680			1.72910	0
18/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.03518			0.05866	0
18/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.03781			0.06274	0
18/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.04062			0.06705	0
18/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.11101			0.07364	0
18/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.10382			0.06795	0
18/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11838			0.07956	0
18/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.69230			1.75580	0
18/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.06316			0.09124	0
18/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.06006			0.08699	0
18/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.05711			0.08292	0
18/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.13481			0.09712	0
18/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.12086			0.08544	0
18/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.12776			0.09119	0
18/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.71740			1.78270	0
18/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	HK\$/R On 17 September 2018	1.84	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
18/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12260			0.05730	0
18/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.13260			0.06730	0
18/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.14260			0.07730	0
18/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87520			1.95170	0
18/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21994			0.26919	0
18/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22518			0.27513	0
18/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21481			0.26337	0
18/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09998			0.07343	0
18/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10474			0.07749	0
18/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10961			0.08167	0
18/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12430			0.12880	0
18/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12420			0.12850	0
18/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12390			0.12760	1,145
18/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12380			0.12690	562
18/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
18/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.54060			1.60020	0
18/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.56910			1.62660	0
18/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.59540			1.65420	0
18/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.62260			1.68320	0
18/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.70970			1.77510	0
18/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	8.98910			9.32560	0
18/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.00000			0.01325	0
18/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.00000			0.01285	0
18/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.00000			0.01367	0
18/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.81090			0.48807	0
18/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.82090			0.49765	0
18/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.83090			0.50725	0
18/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.10100			9.44440	0
18/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.20292			0.34735	0
18/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.19723			0.33840	0
18/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.20006			0.34277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.54192			0.34295	0
18/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.55623			0.35400	0
18/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.54906			0.34837	0
18/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.21970			9.57060	0
18/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.23540			0.35612	0
18/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.23071			0.34923	0
18/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.23304			0.35266	0
18/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.85334			0.62206	0
18/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.84570			0.61552	0
18/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.86101			0.62863	0
18/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.34170			9.70230	0
18/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.58830			0.22770	0
18/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.59830			0.23770	0
18/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.57830			0.21770	0
18/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.16300			10.58510	0
18/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.91307			1.16425	0
18/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.90844			1.15870	0
18/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.90383			1.15316	0
18/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.66544			0.49360	0
18/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67083			0.49806	0
18/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66007			0.48915	0
18/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.27500			1.29780	0
18/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.03500			0.01220	0
18/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.02500			0.00220	0
18/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.04500			0.02220	0
18/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.28900			1.30790	0
18/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 19 March 2018	1.32	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
18/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00790	0
18/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.01100			0.00000	0
18/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.02100			0.00210	0
18/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.03100			0.01210	0
18/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.30390			1.31790	0
18/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00790	0
18/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00610			0.00000	0
18/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.02610			0.01210	0
18/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.01610			0.00210	0
18/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.32120			1.32940	0
18/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04880			0.04060	0
18/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05880			0.05060	0
18/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03880			0.03060	0
18/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.41450			1.44410	0
18/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.09450			0.12410	0
18/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.08450			0.11410	0
18/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.10450			0.13410	0
18/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34110			1.33270	0
18/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34690			1.33890	0
18/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35150			1.34350	0
18/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35610			1.34810	0
18/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18080			1.17770	0
18/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18900			1.18640	15
18/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19630			1.19350	0
18/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20380			1.20120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	22,760.39000			23,560.93000	0
18/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,134.59000			23,955.15000	0
18/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.51720			9.87040	0
18/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.00000			0.16592	0
18/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.00000			0.17164	0
18/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.00000			0.17746	0
18/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.29280			0.11124	0
18/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.28280			0.10706	0
18/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.30280			0.11552	0
18/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.66080			10.02060	0
18/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.23518			0.39412	0
18/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.23208			0.38927	0
18/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.22901			0.38446	0
18/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.53128			0.32867	0
18/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.53821			0.33386	0
18/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.52438			0.32352	0
18/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.80750			10.17560	0
18/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.34323			0.50441	0
18/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.33994			0.49976	0
18/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.34655			0.50909	0
18/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.64244			0.43416	0
18/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.62905			0.42349	0
18/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.63573			0.42881	0
18/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	9.95800			10.33820	0
18/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.34820	0
18/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.33820	0
18/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.32820	0
18/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.05200			0.00000	0
18/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.03200			0.00000	0
18/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.04200			0.00000	0
18/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.89160			11.33680	0
18/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.31136			1.63680	0
18/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.30545			1.62968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.31730			1.64394	0
18/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41570			0.29714	0
18/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42385			0.30288	0
18/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41976			0.30000	0
18/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.34130			3.43090	0
18/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00000			0.00146	0
18/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00000			0.00157	0
18/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00000			0.00169	0
18/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.39870			0.31067	0
18/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.38870			0.30079	0
18/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.40870			0.32056	0
18/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.30010			3.38650	433
18/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.03207			0.05604	0
18/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.03029			0.05320	0
18/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.02859			0.05048	0
18/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.25019			0.18670	0
18/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.25849			0.19398	0
18/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.24197			0.17954	0
18/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.25240			3.33800	0
18/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.02670			0.04163	0
18/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.02442			0.03858	0
18/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.02553			0.04008	0
18/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.43313			0.36208	0
18/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.44202			0.37058	0
18/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.42429			0.35363	0
18/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.20440			3.28960	0
18/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.14560			0.06040	0
18/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.15560			0.07040	0
18/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.16560			0.08040	0
18/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.22020			3.31220	0
18/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.13877			0.17195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.14122			0.17488	0
18/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.14371			0.17785	0
18/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.45102			0.39268	0
18/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.44351			0.38565	0
18/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.45857			0.39975	0
18/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.29110			1.33390	0
18/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.26640			1.31270	0
18/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24720			1.29410	0
18/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22970			1.27700	0
18/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,578,793.00
Option Open Interest									5,363,257.00
Grand Total									6,942,050.00