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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/12/2017 TO: 19/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 19 December 2017			Any day expiry	12.74800			12.82930	0
19/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.00000			0.01188	0
19/12/2017	\$ / R On 19 December 2017	14.25	C	Any day expiry	0.00000			0.00000	0
19/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	1.18200			1.11258	0
19/12/2017	\$ / R On 19 December 2017	14.25	P	Any day expiry	1.50200			0.00000	0
19/12/2017	\$ / R On 21 December 2017			Any day expiry	12.75010			12.82930	221
19/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.00018			0.03216	0
19/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	1.09008			1.04286	0
19/12/2017	\$ / R On 22 December 2017			Any day expiry	12.75010			12.83090	0
19/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00002			0.00025	60
19/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.00259			0.07520	0
19/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.26992			5.18935	0
19/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.75249			0.74430	60
19/12/2017	\$ / R On 27 December 2017			Any day expiry	12.75560			12.83860	916

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.00396			0.08862	0
19/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.88836			0.89002	0
19/12/2017	\$ / R On 28 December 2017			Any day expiry	12.75670			12.84010	0
19/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.00580			0.10306	100
19/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.02987			0.21345	0
19/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	0.80910			0.82296	0
19/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.37317			0.47335	100
19/12/2017	\$ / R On 29 December 2017			Any day expiry	12.75780			12.84170	1,000
19/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.00037			0.02205	150
19/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.00016			0.01448	200
19/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	2.04236			1.97278	0
19/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.74257			1.68035	0
19/12/2017	\$ / R On 02 January 2018			Any day expiry	12.76220			12.85030	0
19/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.00887			0.13331	0
19/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.67667			0.71301	0
19/12/2017	\$ / R On 04 January 2018			Any day expiry	12.76710			12.85460	436
19/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00357			0.06613	0
19/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.13647			1.11153	0
19/12/2017	\$ / R On 08 January 2018			Any day expiry	12.77680			12.86320	0
19/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.04186			0.19376	0
19/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.33830			0.53110	0
19/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.06150			0.16790	20,000
19/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.51506			0.58056	20,000
19/12/2017	\$ / R On 09 January 2018			Any day expiry	12.77930			12.86530	220
19/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00093			0.01607	1,000
19/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.05399			0.21163	0
19/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00115			0.01937	1,000
19/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.10163			2.03077	0
19/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.47469			0.54633	2,000
19/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.98185			1.91407	0
19/12/2017	\$ / R On 10 January 2018			Any day expiry	12.78170			12.86750	1,126
19/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00391			0.04666	0
19/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.44221			1.39916	0
19/12/2017	\$ / R On 12 January 2018			Any day expiry	12.78660			12.87180	241
19/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.01030			0.07815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.14370			1.12635	0
19/12/2017	\$ / R On 15 January 2018			Any day expiry	12.79400			12.87820	574
19/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00730			0.06059	50,000
19/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.03770			0.15146	0
19/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.01946			0.10526	238
19/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	0.97546			0.97706	0
19/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.33330			1.30239	0
19/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.74370			0.77326	238
19/12/2017	\$ / R On 16 January 2018			Any day expiry	12.79640			12.88040	500
19/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.03782			0.14779	0
19/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.77142			0.79739	0
19/12/2017	\$ / R On 18 January 2018			Any day expiry	12.80130			12.88460	241
19/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.01362			0.08493	0
19/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.01532			0.09003	0
19/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.15232			1.14033	0
19/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.11402			1.10543	20,000
19/12/2017	\$ / R On 19 January 2018			Any day expiry	12.80370			12.88680	0
19/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.02580			0.11470	0
19/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.97210			0.97790	18,000
19/12/2017	\$ / R On 25 January 2018			Any day expiry	12.81690			12.89920	70
19/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.02773			0.10552	0
19/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.11083			1.10632	0
19/12/2017	\$ / R On 31 January 2018			Any day expiry	12.82860			12.91100	140,430
19/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.12399			0.25732	0
19/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.12838			0.26347	0
19/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.09883			0.22042	0
19/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.15008			0.29283	0
19/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.03144			0.10434	23,300
19/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.27631			0.44167	0
19/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.11767			0.24833	0
19/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.01936			0.07521	29,000
19/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.03826			0.11850	42,000
19/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.14003			0.27944	0
19/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.24770			0.33067	25,000
19/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.10966			1.10750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.58907			0.63733	40,904
19/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.48148			0.54183	19,500
19/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.20284			1.19334	0
19/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.51143			0.56844	17,000
19/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.44076			1.41421	0
19/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.54978			0.60247	107,000
19/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.67023			0.70942	168,000
19/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.56539			0.61632	2,883
19/12/2017	\$ / R On 01 February 2018			Any day expiry	12.83060			12.91300	0
19/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.15665			0.29958	0
19/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.18868			0.33990	0
19/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00362			0.01765	242
19/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00261			0.01119	2,723
19/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00250			0.01017	234
19/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.40441			0.57020	0
19/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00247			0.00989	773
19/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.47605			0.53658	3,496
19/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.69201			2.61819	0
19/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.39808			0.46690	234
19/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.96190			2.88717	0
19/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.14381			0.22720	242
19/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.39302			2.32465	0
19/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.05187			2.97689	0
19/12/2017	\$ / R On 06 February 2018			Any day expiry	12.84030			12.92290	0
19/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.05871			0.14808	0
19/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.16030			0.29711	0
19/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.52000			0.57421	35,000
19/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.01841			1.02518	35,000
19/12/2017	\$ / R On 08 February 2018			Any day expiry	12.84420			12.92690	0
19/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00755			0.02749	1,880
19/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.05734			0.14287	0
19/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.17861			0.31724	0
19/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.49441			0.55034	1,880
19/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.07314			1.07597	1,880
19/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.21335			2.15059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 12 February 2018			Any day expiry	12.85200			12.93480	0
19/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.06062			0.14423	0
19/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.07710			0.17122	0
19/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.10862			1.10943	20,000
19/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.97510			0.98642	20,000
19/12/2017	\$ / R On 13 February 2018			Any day expiry	12.85390			12.93680	70
19/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.03905			0.10429	0
19/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.38515			1.36749	0
19/12/2017	\$ / R On 15 February 2018			Any day expiry	12.85780			12.94070	10
19/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.04369			0.11076	0
19/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.36589			1.35006	0
19/12/2017	\$ / R On 16 February 2018			Any day expiry	12.85980			12.94270	0
19/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.04405			0.11046	0
19/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.38425			1.36776	20,000
19/12/2017	\$ / R On 28 February 2018			Any day expiry	12.88290			12.96620	77,000
19/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.06483			0.13668	0
19/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.10704			0.20037	8,500
19/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.02414			1.03417	0
19/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.36193			1.35048	90,000
19/12/2017	\$ / R On 01 March 2018			Any day expiry	12.88480			12.96810	0
19/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.18352			0.30129	0
19/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.16187			0.27322	0
19/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.77707			0.80512	0
19/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.69872			0.73319	0
19/12/2017	\$ / R On 02 March 2018			Any day expiry	12.88670			12.97010	0
19/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.18678			0.30448	0
19/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.70008			0.73438	100,000
19/12/2017	\$ / R On 15 March 2018			Any day expiry	12.91150			12.99540	5,397
19/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.07484			0.14605	0
19/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.49334			1.48065	0
19/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	12.91920			13.00310	947,410
19/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00396			0.00754	0
19/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.02835			0.07419	2,500
19/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.23811			0.35627	0
19/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.01480			0.04165	0

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19/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.09840			0.17498	0
19/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.18693			0.29330	0
19/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.03531			0.08596	3,000
19/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.38446			0.52292	0
19/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.11342			0.19638	0
19/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.06576			0.13180	0
19/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.07027			0.13809	10,000
19/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.12946			0.21854	100
19/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.12663			0.21467	0
19/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.13533			0.22648	0
19/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.10505			0.18454	4,951
19/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.15123			0.24762	2,000
19/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.07216			0.14070	5,460
19/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.17481			0.27809	10,000
19/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.97810			1.11099	0
19/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.20879			0.32045	35,000
19/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.01348			0.03341	13,176
19/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.27455			0.39938	0
19/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.13236			0.22247	0
19/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.01280			0.02909	225,000
19/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.87312			1.01046	0
19/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.28682			0.41360	0
19/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.28997			0.41722	1,000
19/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.06935			0.13681	17,000
19/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.03993			0.09341	15,000
19/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.57100			0.71502	0
19/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.15636			0.25434	4,000
19/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.03781			0.09002	5,000
19/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.15989			0.25893	0
19/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.09382			0.16889	0
19/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.43810			0.58000	0
19/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.12251			0.20901	0
19/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.14305			0.23681	0
19/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.05676			0.11895	100
19/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.11723			0.20170	55

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19/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.16349			0.26359	100
19/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00391			0.00745	0
19/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.01747			0.05398	3,867
19/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.03730			0.08919	18,718
19/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.33409			0.46713	0
19/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.02305			0.06469	2,500
19/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.03298			0.08208	6,126
19/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.06318			0.12816	0
19/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.09629			0.17191	73
19/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.01517			0.04394	750
19/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.04392			0.09968	0
19/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.05097			0.11040	0
19/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.01599			0.04892	6,000
19/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.05909			0.12232	100
19/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.70434			0.84574	0
19/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.09023			0.16448	0
19/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.06151			0.12579	7,500
19/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.20427			0.31483	0
19/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.25992			0.38225	0
19/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.36040			0.49619	0
19/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00402			0.00763	0
19/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.61323			0.75683	0
19/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.01653			0.05208	40,000
19/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.67741			0.81962	0
19/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.23295			0.35004	0
19/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.11984			0.20532	11,000
19/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.28370			0.41000	0
19/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.04637			0.10345	25,047
19/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.06489			0.13057	10,490
19/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.10057			0.17811	0
19/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.11096			0.19292	100
19/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.16718			0.26834	25,150
19/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.25429			0.37559	0
19/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.65509			0.69249	7,500
19/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.68231			1.66269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.42103			1.41138	0
19/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.70989			1.68922	0
19/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.94798			0.96524	0
19/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.34137			1.33501	750
19/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.26176			1.25982	0
19/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.64569			1.62747	400
19/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.58450			0.62690	15,000
19/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.87717			1.85035	0
19/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.20064			1.20222	0
19/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.15821			0.21652	2,500
19/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19403			0.25372	26,200
19/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.59733			2.54898	0
19/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.57482			4.49453	0
19/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.64072			0.67915	0
19/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.44120			0.49309	100,016
19/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.55827			2.51088	0
19/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.02810			1.99609	0
19/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.08392			0.13736	5,460
19/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.57762			0.62050	5,460
19/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.57077			0.61412	1,073
19/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.21803			1.21860	0
19/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.96429			0.98049	0
19/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.98069			0.99583	20,880
19/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.39462			1.38579	2,000
19/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.33890			0.39690	10,323
19/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.18331			1.18591	200
19/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.73756			1.71584	0
19/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.60015			1.58371	0
19/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.98073			1.95031	0
19/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.01861			1.98692	0
19/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.78959			0.81735	17,750
19/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.60535			0.64628	45,478
19/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.12316			1.12937	7,000
19/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.71375			0.74694	7,500
19/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.30585			1.30144	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.80507			0.83173	7,200
19/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.10613			1.11338	0
19/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.66398			1.64506	850
19/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.37709			1.36881	0
19/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.78597			2.73084	0
19/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.91472			1.88658	0
19/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.81177			1.78730	0
19/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.66679			2.61582	0
19/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.14514			0.20264	20,880
19/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.36385			2.32159	0
19/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.11378			2.07898	0
19/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.59471			4.51435	0
19/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.48489			0.53403	0
19/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.84560			2.78855	0
19/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	0.91561			0.93499	0
19/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.57296			1.55760	0
19/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.02203			1.03452	0
19/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.15743			1.16157	1,000
19/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.14026			1.14544	10,323
19/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.06385			1.07371	1,000
19/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.63656			1.61870	80,000
19/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.59107			1.57499	0
19/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.24422			1.24328	500
19/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.40526			0.45982	5,000
19/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.99716			1.01124	0
19/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.86773			0.89020	200,389
19/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.06611			2.03286	0
19/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05890			0.10789	226,000
19/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.25360			3.18599	0
19/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.22180			0.28192	3,000
19/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.35920			1.35188	41,000
19/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.09428			3.03031	0
19/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.69891			0.73317	2,500
19/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.58476			4.50444	0
19/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.21915			2.18109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 29 March 2018			Any day expiry	12.93850			13.02280	1,199
19/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.07227			0.13551	0
19/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.73377			1.71271	0
19/12/2017	\$ / R On 24 April 2018			Any day expiry	12.98910			13.07410	70
19/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.14797			0.22659	0
19/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.44887			1.44249	0
19/12/2017	\$ / R On 25 April 2018			Any day expiry	12.99100			13.07610	0
19/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.03673			0.07171	2,000
19/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.07683			0.13232	0
19/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.08583			2.05622	1,000
19/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.85573			2.80561	0
19/12/2017	\$ / R On 30 April 2018			Any day expiry	13.00070			13.08590	110
19/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.04580			0.08549	500
19/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.06707			0.11703	500
19/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.24098			0.33967	0
19/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.70510			2.65959	0
19/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.29637			2.26113	0
19/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.04028			1.05377	1,000
19/12/2017	\$ / R On 09 May 2018			Any day expiry	13.01820			13.10370	0
19/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.63286			0.76479	0
19/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.24770			0.34469	0
19/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.05479			0.09687	1,880
19/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.66659			2.62317	0
19/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.08950			1.10099	1,880
19/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.35466			0.40109	1,880
19/12/2017	\$ / R On 11 May 2018			Any day expiry	13.02210			13.10760	70
19/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.16153			0.23962	0
19/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.53943			1.53202	0
19/12/2017	\$ / R On 14 May 2018			Any day expiry	13.02800			13.11350	0
19/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.64121			0.77262	0
19/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.05208			0.09354	11,000
19/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.15247			0.22732	0
19/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.36321			0.40912	11,000
19/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.78408			2.74004	0
19/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.62447			1.61382	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 15 May 2018			Any day expiry	13.02990			13.11550	0
19/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.18256			0.26388	0
19/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.45266			1.44838	0
19/12/2017	\$ / R On 31 May 2018			Any day expiry	13.06100			13.14710	181
19/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.30769			0.40800	0
19/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.05872			0.10306	500
19/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.08735			0.13806	500
19/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.88772			2.84596	0
19/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.45635			2.42096	0
19/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.04669			1.06090	1,000
19/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.09600			13.18260	173,420
19/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.59456			0.71773	0
19/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.61655			0.74069	0
19/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.13121			0.19278	2,700
19/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.63466			0.75952	0
19/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.08229			0.12890	40,000
19/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	1.00813			1.13808	0
19/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.01714			0.04280	0
19/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.65526			1.76497	0
19/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.10136			0.15394	114,600
19/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.94126			1.07138	0
19/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.06241			0.10646	5,183
19/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.43555			0.54716	0
19/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.33596			0.43590	0
19/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.02812			0.06330	500
19/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.03599			0.07446	104,895
19/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.13411			0.19647	760
19/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.87839			1.00731	0
19/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.04899			0.09065	7,420
19/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.44191			0.55413	0
19/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.17990			0.25354	50
19/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.05193			0.09418	300
19/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.03402			0.07190	3,500
19/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.35833			0.46124	0
19/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.34325			0.44412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.20566			0.28470	7,600
19/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.11690			0.17434	24,500
19/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.01731			0.04314	0
19/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.37149			0.47606	0
19/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.22670			1.35361	0
19/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.49619			0.61306	0
19/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.04793			0.08937	66
19/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.38794			0.49448	0
19/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.27932			0.37106	0
19/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.02627			0.05996	5,630
19/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.10652			0.16077	15,000
19/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.33837			0.43862	0
19/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.04363			0.08411	500
19/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.42929			0.54028	0
19/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.13613			1.26468	0
19/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.53340			0.65290	0
19/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.01748			0.04348	0
19/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.05308			0.09555	750
19/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.12402			2.21828	0
19/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.73768			0.86539	0
19/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.16707			0.23779	500
19/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.54508			0.66532	0
19/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.09923			0.15111	965
19/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.02381			0.05548	7,028
19/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.29978			0.39469	0
19/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.52575			0.64474	0
19/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.04272			1.17242	0
19/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.25145			0.33846	0
19/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.03574			1.16550	0
19/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.32187			0.41993	0
19/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.34572			0.44690	0
19/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.12383			0.18331	372
19/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.04972			1.06430	500
19/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.24783			2.22071	0
19/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.12587			1.13733	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.19974			0.24290	0
19/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.40545			1.40586	2,000
19/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.64975			0.68214	15,000
19/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.53323			2.49851	0
19/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.44052			2.40817	0
19/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.61908			0.65272	965
19/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.39168			0.43279	66
19/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.88107			1.86519	0
19/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02802			0.03568	750
19/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.62131			4.56054	0
19/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.05725			1.07152	40,000
19/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.36593			3.32158	0
19/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.19672			0.23982	104,895
19/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.01233			1.02864	104,895
19/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.28239			0.32471	114,600
19/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.44299			3.39805	0
19/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.80591			0.83153	5,183
19/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.30781			4.25288	0
19/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.20378			1.21209	6,130
19/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.33708			3.29295	0
19/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.14811			2.12387	0
19/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.61148			4.55088	0
19/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.16013			0.20208	372
19/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.77629			2.73630	0
19/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.63740			0.67030	372
19/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.83329			0.85768	114,600
19/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.85999			3.81186	0
19/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.59763			3.55151	0
19/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.21027			4.15736	0
19/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.28332			1.28846	7,028
19/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.70019			0.73046	25,550
19/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.47193			3.42677	0
19/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.12641			3.08386	0
19/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.07237			1.08602	300
19/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.97549			0.99346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.13070			0.17101	20,000
19/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.50536			2.47134	0
19/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.93194			0.95188	70,530
19/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.54856			0.58513	1,250
19/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.63966			1.63210	0
19/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.32090			2.29174	0
19/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.07996			1.09330	500
19/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.93802			3.88930	0
19/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.14212			4.09070	0
19/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.81955			0.84456	7,420
19/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.24526			0.28878	12,603
19/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.79390			1.78094	0
19/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05926			0.08237	66
19/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.63114			4.57020	0
19/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.21213			0.25548	24,500
19/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.49866			0.53692	2,700
19/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.52055			0.55809	30,358
19/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.17521			2.15018	0
19/12/2017	\$ / R On 29 June 2018			Any day expiry	13.11730			13.20450	445
19/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.10555			0.15748	500
19/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.07725			0.12158	500
19/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.37019			0.47256	0
19/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.05995			3.01708	0
19/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.05289			1.06806	1,000
19/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.60825			2.57298	0
19/12/2017	\$ / R On 02 July 2018			Any day expiry	13.12310			13.21050	100
19/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.33254			0.42959	0
19/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.18944			1.19909	0
19/12/2017	\$ / R On 20 July 2018			Any day expiry	13.15780			13.24640	1,800
19/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.41447			0.51917	0
19/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.05666			1.07277	0
19/12/2017	\$ / R On 24 July 2018			Any day expiry	13.16550			13.25440	1,500
19/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.12487			0.17976	1,500
19/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.11001			0.15993	1,500
19/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.28198			0.36780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.33067			0.42406	0
19/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.88451			2.84553	0
19/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.67937			2.64536	0
19/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.56648			1.56340	1,500
19/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.35517			1.35966	1,500
19/12/2017	\$ / R On 25 July 2018			Any day expiry	13.16750			13.25640	70
19/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.31301			0.40357	0
19/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.43551			1.43717	0
19/12/2017	\$ / R On 31 July 2018			Any day expiry	13.17900			13.26830	1,853
19/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.09668			0.14259	500
19/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.12519			0.17903	500
19/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.43709			0.54298	0
19/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.76619			2.73073	0
19/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.23768			3.19429	0
19/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.05808			1.07468	1,000
19/12/2017	\$ / R On 07 August 2018			Any day expiry	13.19250			13.28230	0
19/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.10989			0.15959	1,880
19/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.43537			0.54019	0
19/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.12324			1.25544	0
19/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.25074			0.29314	1,880
19/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.10287			1.11789	1,880
19/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.09739			3.05729	0
19/12/2017	\$ / R On 13 August 2018			Any day expiry	13.20410			13.29430	70
19/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.28514			0.37093	0
19/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.70104			1.69663	0
19/12/2017	\$ / R On 31 August 2018			Any day expiry	13.23890			13.33020	1,336
19/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.14179			0.19613	500
19/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.50142			0.61084	0
19/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.11228			0.15935	500
19/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.44338			3.39915	0
19/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.95289			2.91593	0
19/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.06252			1.08064	1,000
19/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.27170			13.36410	4,877
19/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.55709			0.67032	0
19/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.30031			0.38519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.14395			0.19746	73,314
19/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.91250			1.04238	0
19/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.30829			2.40344	0
19/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.16046			0.21786	1,550
19/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.58269			0.69788	1,464
19/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.72995			0.85364	0
19/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.10754			0.15141	545
19/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.10800			1.24275	0
19/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.15356			0.20936	750
19/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.85837			0.98691	0
19/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.01897			1.15177	0
19/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.29864			0.38327	0
19/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.04155			1.17553	0
19/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.68608			0.80776	0
19/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.64783			1.76812	0
19/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.25704			0.33508	0
19/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.16554			0.22452	5,300
19/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.15765			0.21440	2,179
19/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.30200			0.38712	0
19/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.88030			1.87302	0
19/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.37985			0.42143	5,300
19/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.33630			0.37865	0
19/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.02186			2.98526	0
19/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.86384			2.83042	0
19/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.12534			2.11098	0
19/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.12613			0.15402	73,314
19/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.70825			0.73954	73,314
19/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.96595			2.93030	0
19/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.96099			0.98378	0
19/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.49080			0.52828	750
19/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.77438			0.80366	2,179
19/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.39727			0.43767	1,550
19/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.54667			0.58281	0
19/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.89694			1.88917	0
19/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.85584			3.80731	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.88861			1.88109	0
19/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.01539			1.03622	0
19/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.16225			3.12336	0
19/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03659			0.03934	750
19/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.92876			2.89376	0
19/12/2017	\$ / R On 28 September 2018			Any day expiry	13.29240			13.38640	1,295
19/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.15748			0.21226	500
19/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.12642			0.17338	500
19/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.55869			0.67148	0
19/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.06629			1.08508	1,000
19/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.11508			3.07586	0
19/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.63402			3.58698	0
19/12/2017	\$ / R On 25 October 2018			Any day expiry	13.34270			13.44140	70
19/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.43291			0.53221	0
19/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.58021			1.58081	0
19/12/2017	\$ / R On 29 October 2018			Any day expiry	13.35010			13.44960	225
19/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.33065			0.41801	0
19/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.04055			2.02841	0
19/12/2017	\$ / R On 31 October 2018			Any day expiry	13.35380			13.45370	0
19/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.14465			0.19347	500
19/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.62444			0.74238	0
19/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.17611			0.23304	500
19/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.29231			3.24934	0
19/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.81085			3.75977	0
19/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.07064			1.08868	1,000
19/12/2017	\$ / R On 05 November 2018			Any day expiry	13.36320			13.46380	0
19/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.63740			1.76958	0
19/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.61502			0.73225	0
19/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.16016			0.21263	1,880
19/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.60696			3.55883	0
19/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.11182			1.12845	1,880
19/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.17420			0.20578	1,880
19/12/2017	\$ / R On 13 November 2018			Any day expiry	13.37800			13.48010	70
19/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.38920			0.48399	0
19/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.87120			1.86389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 30 November 2018			Any day expiry	13.40970			13.51480	0
19/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.68387			0.80653	0
19/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.15537			0.20614	500
19/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.18965			0.24914	500
19/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.47995			3.43434	0
19/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.05567			4.00134	0
19/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.07417			1.09173	1,000
19/12/2017	\$ / R On 11 December 2018			Any day expiry	13.43020			13.53720	0
19/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.29656			0.37809	20,000
19/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.75698			0.88465	0
19/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.55636			2.53089	0
19/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.97678			0.99745	20,000
19/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.43580			13.54330	0
19/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.39414			0.48948	0
19/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.16971			0.22394	23,443
19/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.39596			0.49152	0
19/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.05495			1.19599	0
19/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.39779			0.49358	0
19/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.04016			2.02822	0
19/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.97391			3.92064	0
19/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.57915			0.61269	23,443
19/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.03199			2.02028	0
19/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.04834			2.03618	0
19/12/2017	\$ / R On 31 December 2018			Any day expiry	13.46910			13.57920	0
19/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.16894			0.22554	500
19/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.20848			0.27037	500
19/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.74892			0.87648	0
19/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.66938			3.62117	0
19/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.07982			1.09728	1,000
19/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.27984			4.22634	0
19/12/2017	\$ / R On 13 February 2019			Any day expiry	13.55870			13.67410	70
19/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.50617			0.61046	0
19/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.04747			2.03636	0
19/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.62590			13.74520	1,098
19/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.52556			0.63082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.84316			0.97471	0
19/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.52169			0.62655	0
19/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.52362			0.62868	0
19/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.21772			2.20348	0
19/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.22579			2.21135	0
19/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.26726			1.27951	0
19/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.20966			2.19562	0
19/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	13.80510			13.93490	0
19/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.93438			1.07095	0
19/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.93125			1.06762	0
19/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.92814			1.06431	0
19/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.50304			1.50941	0
19/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.48928			1.49605	0
19/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.49615			1.50272	0
19/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	14.17560			14.32720	0
19/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.89268			1.02568	0
19/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.89490			1.02809	0
19/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.89713			1.03051	0
19/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.33751			0.41891	2,000
19/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.16191			6.09171	0
19/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.52930			2.51089	0
19/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.52153			2.50331	0
19/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.53708			2.51848	0
19/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	14.59650			14.77760	0
19/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.42102			1.59919	0
19/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.41785			1.59583	0
19/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.42420			1.60255	0
19/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.00135			1.99823	0
19/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.98770			1.98495	0
19/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.99452			1.99159	0
19/12/2017	\$ / R On 28 July 2020			Any day expiry	14.70360			14.89200	84,000
19/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.45179			1.63396	0
19/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.11819			2.11196	0
19/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	14.81540			15.01140	0
19/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.55811			1.74959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.55489			1.74618	0
19/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.55169			1.74278	0
19/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.09629			2.09138	0
19/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.08271			2.07819	0
19/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.08949			2.08478	0
19/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.91920			13.00310	419
19/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.16349			0.26341	0
19/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.16168			0.26107	0
19/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.16533			0.26577	0
19/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.95613			0.97267	0
19/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.96429			0.98031	0
19/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.97248			0.98797	0
19/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.09600			13.18260	86
19/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.31732			0.41456	0
19/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.31283			0.40945	0
19/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.31506			0.41200	0
19/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.14906			1.15940	0
19/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.14132			1.15196	0
19/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.15683			1.16685	0
19/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.27170			13.36410	0
19/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.47688			0.58231	0
19/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.47428			0.57945	0
19/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.47949			0.58518	0
19/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.20779			1.22108	0
19/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.21518			1.22821	0
19/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.22258			1.23535	0
19/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.43580			15.19000	0
19/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.37306			0.11210	0
19/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.37649			0.12048	0
19/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.37477			0.11622	0
19/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.13069			0.12048	0
19/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.14726			0.13210	0
19/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.13897			0.12622	0
19/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.80510			13.93410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.93438			1.07032	0
19/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.92814			1.06368	0
19/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.93125			1.06699	0
19/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.49615			1.50289	0
19/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.50304			1.50958	0
19/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.48928			1.49622	0
19/12/2017	£ / R On 31 January 2018			Any day expiry	17.18310			17.36510	10
19/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.03121			0.12603	0
19/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	1.75811			1.67093	0
19/12/2017	£ / R On 01 March 2018			Any day expiry	17.27400			17.45740	17
19/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.07153			0.16496	0
19/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	2.02753			1.93756	0
19/12/2017	£ / R On 15 March 2018			Any day expiry	17.31720			17.50170	38
19/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.11953			0.23113	0
19/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.85233			1.77943	0
19/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.32970			17.51420	210,488
19/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.60402			0.82491	0
19/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.04193			0.10687	500
19/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.60890			0.83015	0
19/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.72379			0.95154	0
19/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.61381			0.83541	0
19/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.13436			0.25041	1,500
19/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.80466			1.73621	0
19/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.39409			0.43734	500
19/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.49920			0.53595	0
19/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.85223			2.73267	0
19/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.49411			0.53121	0
19/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.50432			0.54071	0
19/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.62640			17.81590	7,360
19/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.17465			0.26644	500
19/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.88105			1.07941	0
19/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.71407			0.89820	0
19/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.71022			0.89399	0
19/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.70638			0.88980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.98382			0.97809	0
19/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.98998			0.98390	0
19/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.75465			0.76351	500
19/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.94825			2.85054	0
19/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.97767			0.97230	0
19/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.92480			18.12350	4,164
19/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.88127			1.06938	0
19/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.88891			1.07760	0
19/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.88509			1.07348	0
19/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.21029			1.19998	0
19/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.21647			1.20588	0
19/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.20411			1.19410	0
19/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.84770			18.84030	0
19/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.60755			1.69614	0
19/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.60310			1.69171	0
19/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.59867			1.68730	0
19/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.39097			1.48700	0
19/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.37985			1.47584	0
19/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.38540			1.48141	0
19/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.11516			0.11626	195
19/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00745			0.00832	0
19/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00112			0.00137	0
19/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00298			0.00349	0
19/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00782			0.00723	0
19/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01596			0.01511	0
19/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00229			0.00206	0
19/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.11736			0.11850	0
19/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00181			0.00210	0
19/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00295			0.00337	0
19/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00558			0.00625	0
19/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00822			0.00775	0
19/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02445			0.02360	0
19/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01559			0.01488	0
19/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.11964			0.12083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00083	0
19/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01036			0.00917	0
19/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00036			0.00000	0
19/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02036			0.01917	0
19/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13031			0.13206	0
19/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01040			0.01132	0
19/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01376			0.01489	0
19/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01817			0.01946	0
19/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01345			0.01282	0
19/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00785			0.00739	0
19/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02008			0.01926	0
19/12/2017	€ / R On 27 December 2017			Any day expiry	15.07030			15.16560	800
19/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.01250			0.14197	0
19/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.56220			0.59637	0
19/12/2017	€ / R On 30 January 2018			Any day expiry	15.19480			15.29410	0
19/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.07862			0.18575	0
19/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	0.88382			0.89165	0
19/12/2017	€ / R On 31 January 2018			Any day expiry	15.20950			15.30900	149,030
19/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.11700			0.24185	0
19/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.03298			0.10689	15,150
19/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	1.32348			1.29789	0
19/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.70750			0.73285	193,000
19/12/2017	€ / R On 15 February 2018			Any day expiry	15.25750			15.35800	44
19/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.11954			0.22842	0
19/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	0.93204			0.94042	0
19/12/2017	€ / R On 28 February 2018			Any day expiry	15.29880			15.40000	90,000
19/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.10760			0.20038	0
19/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	1.21880			1.21038	114,748
19/12/2017	€ / R On 15 March 2018			Any day expiry	15.34610			15.44820	63
19/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.07987			0.14968	0
19/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.74377			1.71148	0
19/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.35890			15.46100	226,463

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.14626			0.23998	643
19/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.71792			0.87814	0
19/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.59920			0.75867	0
19/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.39402			1.52699	0
19/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.70534			0.86562	0
19/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.08774			0.15943	620
19/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.16325			0.26262	0
19/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.71161			0.87186	0
19/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.57199			0.73078	0
19/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.28736			1.27898	0
19/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.20902			0.26713	0
19/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.19435			1.19162	174,600
19/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03512			0.06599	0
19/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.21644			0.27462	0
19/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.72884			1.69843	0
19/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.31309			0.36978	19,510
19/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.21271			0.27086	0
19/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.29030			0.34767	5,648
19/12/2017	€ / R On 29 March 2018			Any day expiry	15.39220			15.49510	3
19/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.08461			0.15329	0
19/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.90241			1.86819	0
19/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.66280			15.77000	8,115
19/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.76781			1.91517	0
19/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.52422			1.67803	0
19/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.52623			0.65528	0
19/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.71905			0.86435	0
19/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00598			0.02260	0
19/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.72366			0.86921	0
19/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01773			0.05127	54,507
19/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.10163			0.14968	7,000
19/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.97279			2.10971	0
19/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.84756			0.99842	0
19/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.39803			0.51033	0
19/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.72829			0.87410	0
19/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.04883			2.98968	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.97318			5.88260	0
19/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.55549			0.59410	0
19/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.90493			4.83127	0
19/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.56625			0.60435	0
19/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05999			0.08971	54,507
19/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.43476			0.47842	54,507
19/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.07501			0.11517	7,000
19/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.17523			1.18033	7,000
19/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.86343			0.88528	0
19/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.56086			0.59921	0
19/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11142			0.15803	0
19/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	15.97470			16.08760	5,392
19/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.16746			0.21772	124,767
19/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.87465			1.01775	0
19/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.47408			0.58132	0
19/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.81203			0.95145	0
19/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.46961			0.57625	0
19/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.07979			0.11322	41,516
19/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.87841			2.02819	0
19/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.47184			0.57878	0
19/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.59938			1.59372	0
19/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.74995			0.78015	124,767
19/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.61491			1.60865	0
19/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.83733			0.86385	41,516
19/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.73509			5.65562	0
19/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15371			0.19059	166,283
19/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.60714			1.60118	0
19/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.75276			3.69012	0
19/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	16.27610			16.40700	1,928
19/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.50662			0.61330	0
19/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.50273			0.60889	0
19/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.50467			0.61109	0
19/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.11052			2.08630	0
19/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.12663			2.10189	0
19/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.11857			2.09409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	16.95260			17.11320	0
19/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.34856			1.51305	0
19/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.35238			1.51711	0
19/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.35622			1.52119	0
19/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.26978			1.27391	0
19/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.26362			1.26799	0
19/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.27596			1.27985	0
19/12/2017	AU\$ / R On 27 December 2017			Any day expiry	9.76530			9.84540	0
19/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.02205			0.15899	0
19/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.02092			0.15553	0
19/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.02323			0.16252	0
19/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.24793			0.30712	0
19/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.25675			0.31359	0
19/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.26562			0.32013	0
19/12/2017	AU\$ / R On 15 January 2018			Any day expiry	9.79490			9.87560	5
19/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00737			0.04656	0
19/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.89247			0.85096	0
19/12/2017	AU\$ / R On 28 February 2018			Any day expiry	9.86100			9.94060	46
19/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.06345			0.13026	0
19/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.75245			0.73966	0
19/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.88790			9.96770	11,838
19/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.23298			0.33417	0
19/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.22925			0.32993	0
19/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.22557			0.32574	0
19/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.34767			0.36804	0
19/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.33508			0.35647	0
19/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.34135			0.36223	0
19/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.02140			10.10340	5,012
19/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.24062			0.31643	0
19/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.23795			0.31339	0
19/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.23535			0.31038	0
19/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.72395			0.71698	0
19/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.70922			0.70303	0
19/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.71655			0.70999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.15580			10.24220	0
19/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.21894			0.28364	0
19/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.21531			0.27940	0
19/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.21712			0.28151	0
19/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.18132			1.15931	0
19/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.18951			1.16720	0
19/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.17314			1.15144	0
19/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.27920			10.37880	10,812
19/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.24165			0.30983	0
19/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.23988			0.30778	0
19/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.24344			0.31188	0
19/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.43424			1.40308	0
19/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.44245			1.41103	0
19/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.45068			1.41898	0
19/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.56160			10.67400	0
19/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.55656			0.65626	0
19/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.55014			0.64933	0
19/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.55335			0.65278	0
19/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.99496			0.98226	0
19/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.00855			0.99533	0
19/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.00175			0.98878	0
19/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.03590			10.13440	250
19/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.27438			0.39247	0
19/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.26606			0.38286	0
19/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.27019			0.38764	0
19/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.30429			0.32324	0
19/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.29848			0.31807	0
19/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.31016			0.32846	0
19/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.18390			10.28560	0
19/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.21567			0.29476	0
19/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.21116			0.28940	0
19/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.21340			0.29207	0
19/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.84950			0.82647	0
19/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.85726			0.83380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.84177			0.81916	0
19/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.32880			10.29410	0
19/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.89120			0.92590	0
19/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.87120			0.90590	0
19/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.88120			0.91590	0
19/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.63230			10.76070	0
19/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.66190			0.72863	0
19/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.65409			0.72028	0
19/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.65782			0.72428	0
19/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.82552			0.76358	0
19/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.81960			0.75793	0
19/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.83179			0.76958	0
19/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.18850			13.28550	1,215
19/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.12608			0.22579	0
19/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.12461			0.22370	0
19/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.12757			0.22789	0
19/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.07907			1.08239	0
19/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.08758			1.09029	0
19/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.09611			1.09820	0
19/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	13.46630			13.56550	0
19/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.25401			0.35654	0
19/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.25046			0.35210	0
19/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.25223			0.35431	0
19/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.32593			1.32881	0
19/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.33416			1.33660	0
19/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.31771			1.32104	0
19/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	13.74930			13.85630	0
19/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.29070			1.18370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.30070			1.19370	0
19/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.28070			1.17370	0
19/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	14.90890			15.07400	0
19/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.19285			1.34490	0
19/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.18479			1.33633	0
19/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.18881			1.34061	0
19/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.00991			0.99661	0
19/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.01589			1.00233	0
19/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.00395			0.99090	0
19/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94600			1.95600	0
19/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.07049			0.09000	0
19/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.06541			0.08481	0
19/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.06063			0.07985	0
19/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04941			0.05881	0
19/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05463			0.06385	0
19/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04449			0.05400	0
19/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	1.96160			1.97180	0
19/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.06563			0.08084	0
19/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.06229			0.07724	0
19/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.05911			0.07378	0
19/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12751			0.13198	0
19/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11403			0.11904	0
19/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12069			0.12544	0
19/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	1.97730			1.98820	0
19/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15270			0.14180	0
19/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16270			0.15180	0
19/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17270			0.16180	0
19/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02680			2.04210	0
19/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18103			0.20098	0
19/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17184			0.19154	0
19/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17638			0.19621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13504			0.13944	0
19/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12958			0.13411	0
19/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12423			0.12888	0
19/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.07050			2.08410	0
19/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.03097			0.04750	0
19/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.03321			0.05024	0
19/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.02887			0.04491	0
19/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13271			0.13614	0
19/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14047			0.14340	0
19/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.14837			0.15081	0
19/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.11250			2.12630	0
19/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.05762			0.07320	0
19/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.06020			0.07612	0
19/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.06289			0.07914	0
19/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16770			0.16982	0
19/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16039			0.16284	0
19/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17512			0.17690	0
19/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.15520			2.17030	0
19/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20480			0.18970	0
19/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19480			0.17970	0
19/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21480			0.19970	0
19/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.39120			2.41790	0
19/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.31655			0.34631	0
19/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.31035			0.34003	0
19/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.32324			0.35309	0
19/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07204			0.07519	0
19/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07535			0.07841	0
19/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07915			0.08213	0
19/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.65520			1.66680	0
19/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.02186			0.03518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.02390			0.03781	0
19/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.02613			0.04062	0
19/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10870			0.11101	0
19/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.10093			0.10382	0
19/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11666			0.11838	0
19/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.68020			1.69230	0
19/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.04929			0.06316	0
19/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.04653			0.06006	0
19/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.04393			0.05711	0
19/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.13373			0.13481	0
19/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.11909			0.12086	0
19/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.12633			0.12776	0
19/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70480			1.71740	0
19/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.13520			0.12260	0
19/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.14520			0.13260	0
19/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.15520			0.14260	0
19/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85280			1.87520	0
19/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19588			0.21994	0
19/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20096			0.22518	0
19/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19093			0.21481	0
19/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09816			0.09998	0
19/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10308			0.10474	0
19/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10813			0.10961	0
19/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12330			0.12420	0
19/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12290			0.12390	1,145
19/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12230			0.12380	562
19/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12300			0.12400	0
19/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.54990			1.56910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.57560			1.59540	0
19/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.60210			1.62260	0
19/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.68390			1.70970	0
19/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.01030			9.10100	0
19/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.12332			0.20292	0
19/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.12113			0.20006	0
19/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.11894			0.19723	0
19/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.56864			0.55623	0
19/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.55302			0.54192	0
19/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.56083			0.54906	0
19/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.12640			9.21970	0
19/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.16977			0.23540	0
19/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.16587			0.23071	0
19/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.16781			0.23304	0
19/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.88141			0.85334	0
19/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.87337			0.84570	0
19/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.88947			0.86101	0
19/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.24460			9.34170	0
19/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.68540			0.58830	0
19/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.69540			0.59830	0
19/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.67540			0.57830	0
19/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.00940			10.16300	0
19/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.78493			0.91307	0
19/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.78057			0.90844	0
19/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.77625			0.90383	0
19/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69117			0.66544	0
19/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.69685			0.67083	0
19/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68553			0.66007	0
19/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.28600			1.28900	0
19/12/2017	PULA / R On 19 March 2018	1.31	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
19/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.01400			0.01100	0
19/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.02400			0.02100	0
19/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.03400			0.03100	0
19/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.30060			1.30390	0
19/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00940			0.00610	0
19/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.02940			0.02610	0
19/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.01940			0.01610	0
19/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.31740			1.32120	0
19/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05260			0.04880	0
19/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06260			0.05880	0
19/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04260			0.03880	0
19/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.40420			1.41450	0
19/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.08420			0.09450	0
19/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.07420			0.08450	0
19/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.09420			0.10450	0
19/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34140			1.34690	0
19/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34590			1.35150	0
19/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35060			1.35610	0
19/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18880			1.18900	15
19/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19600			1.19630	0
19/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20370			1.20380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	22,977.38000			23,134.59000	0
19/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.60060			9.66080	0
19/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.15246			0.23518	0
19/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.14993			0.23208	0
19/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.14743			0.22901	0
19/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.50933			0.53128	0
19/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.51683			0.53821	0
19/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.50186			0.52438	0
19/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.74530			9.80750	0
19/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.26736			0.34323	0
19/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.26441			0.33994	0
19/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.27035			0.34655	0
19/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.62911			0.64244	0
19/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.61505			0.62905	0
19/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.62206			0.63573	0
19/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	9.89120			9.95800	0
19/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.11880			0.05200	0
19/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.09880			0.03200	0
19/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.10880			0.04200	0
19/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.77100			10.89160	0
19/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.17637			1.31136	0
19/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.17058			1.30545	0
19/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.18219			1.31730	0
19/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40119			0.41570	0
19/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.40958			0.42385	0
19/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40537			0.41976	0
19/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.27970			3.30010	433
19/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.01641			0.03207	0
19/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.01399			0.02859	0
19/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.01516			0.03029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.26429			0.25849	0
19/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.25546			0.25019	0
19/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.24671			0.24197	0
19/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.23190			3.25240	0
19/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01787			0.02670	0
19/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01623			0.02442	0
19/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01703			0.02553	0
19/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.44513			0.43313	0
19/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.45433			0.44202	0
19/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.43597			0.42429	0
19/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.18290			3.20440	0
19/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.16710			0.14560	0
19/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.17710			0.15560	0
19/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.18710			0.16560	0
19/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.18210			3.22020	0
19/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.11772			0.13877	0
19/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.11993			0.14122	0
19/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.12218			0.14371	0
19/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.46783			0.45102	0
19/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.46008			0.44351	0
19/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.47562			0.45857	0
19/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.28270			1.26640	0
19/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.26280			1.24720	0
19/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.24420			1.22970	0
19/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>2,185,739.00</b>
<b>Option Open Interest</b>									<b>5,011,618.00</b>
<b>Grand Total</b>									<b>7,197,357.00</b>