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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/12/2017 TO: 13/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 14 December 2017			Any day expiry	13.53820			13.66020	241
13/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.01419			0.06211	0
13/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.33599			0.26191	0
13/12/2017	\$ / R On 15 December 2017			Any day expiry	13.53820			13.66020	1,781
13/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.06923			0.12058	5,000
13/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.15309			0.24641	0
13/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.31103			0.24038	0
13/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.14489			0.11621	0
13/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.54260			13.66660	358,641
13/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00019			0.00023	0
13/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.09646			0.13604	0
13/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.46656			0.56651	0
13/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.35061			1.47269	0
13/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.41648			0.51115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01296			0.01362	1,500
13/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	0.99563			1.11812	0
13/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.23592			0.30306	0
13/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.03488			0.05422	0
13/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.17405			0.23064	0
13/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.03424			0.05274	0
13/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.05697			0.08527	0
13/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.22186			0.28641	0
13/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.18628			0.24509	0
13/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.09148			0.12977	7,820
13/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.20352			0.26519	4,000
13/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.38970			1.51200	0
13/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.81028			0.93192	0
13/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00014			0.00017	0
13/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00015			0.00019	33,000
13/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.33241			0.41613	0
13/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.04917			0.07489	0
13/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.01085			0.01120	4,580
13/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.25039			0.32034	11,116
13/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.42343			0.51889	0
13/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00484			0.00483	25,457
13/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.34072			1.46287	0
13/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.02761			0.03881	1,000
13/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.43045			0.52669	7,000
13/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.12774			0.17480	0
13/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.01987			0.02520	0
13/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.14087			0.19079	3,750
13/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.09903			0.13926	0
13/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00418			0.00415	10,000
13/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.24067			0.30875	0
13/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.50427			0.60767	0
13/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.44470			0.54245	0
13/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.01897			0.02365	10,000
13/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01482			0.01664	0
13/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.15297			1.27588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.90758			1.02973	0
13/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.05453			1.17720	0
13/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.16241			0.21675	0
13/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00013			0.00017	0
13/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00088			0.00105	0
13/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.07565			0.10962	19,000
13/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00045			0.00055	0
13/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00017			0.00021	0
13/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00001			0.00002	2,055
13/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.54694			1.66992	0
13/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.58419			0.69360	0
13/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.79456			1.91811	0
13/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.80058			0.92216	0
13/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.39603			0.48829	16,141
13/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00013			0.00016	0
13/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.31471			0.39574	0
13/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00245			0.00240	117,200
13/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00184			0.00180	0
13/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00898			0.00919	1,900
13/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.30328			0.38249	0
13/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.02331			0.03121	8,000
13/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.05864			0.08749	0
13/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00021			0.00026	18,000
13/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.02220			0.02926	0
13/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.40959			0.50347	0
13/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.04493			0.06918	0
13/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.48900			0.59106	0
13/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00883			0.00903	0
13/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.69924			2.57520	0
13/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.06640			0.04446	0
13/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.58623			1.46243	0
13/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.68233			0.58258	0
13/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.04159			0.02700	10,500
13/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.09699			0.06687	0
13/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.00960			0.89266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.65757			3.53361	0
13/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.51741			4.39342	0
13/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.60604			0.51089	0
13/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.58761			3.46365	0
13/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.98071			0.86461	2,055
13/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.16068			0.11589	114,600
13/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.27785			3.15395	0
13/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.76753			3.64356	0
13/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.75753			3.63357	0
13/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.08210			0.05585	16,000
13/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01037			0.00928	114,600
13/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.10343			0.07169	0
13/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.20779			0.15374	0
13/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.46825			1.34460	0
13/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.65657			0.55829	0
13/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.69755			3.57359	0
13/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.45985			2.33580	0
13/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.74754			3.62357	0
13/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.15211			0.10914	0
13/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00812			0.00627	18,000
13/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.57638			1.45259	0
13/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.96224			1.83823	0
13/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.88501			0.77221	0
13/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.23926			0.17981	3,700
13/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.28368			0.21849	4,400
13/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01799			0.01556	550
13/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.47888			0.39317	0
13/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.26092			0.19859	0
13/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.77164			0.66614	0
13/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.61437			0.51867	0
13/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00710			0.00540	550
13/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01768			0.01532	10,000
13/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.08785			0.06009	6,728
13/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.38514			0.30820	550
13/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01498			0.01313	1,819

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13/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.06167			0.04107	41,000
13/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.10637			0.98705	0
13/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.27222			1.15004	0
13/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01193			0.01060	16,416
13/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.31981			0.25015	0
13/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.62759			3.50363	0
13/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00196			0.00151	1,000
13/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00434			0.00332	16,141
13/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.00828			2.88445	0
13/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.53305			0.44302	34,000
13/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.07727			0.95860	0
13/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.35827			0.28419	3,000
13/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.37036			1.24702	0
13/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.45643			0.37266	2,600
13/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.06158			1.93755	0
13/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.21807			0.16215	21,000
13/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.30145			0.23404	640
13/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.22332			0.16646	3,700
13/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.76228			0.65762	40,000
13/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01303			0.01152	7,100
13/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.09388			0.06455	7,100
13/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00801			0.00609	4,000
13/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.46386			0.37944	0
13/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.09083			0.06229	5,000
13/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.07396			0.04991	0
13/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.13981			0.09953	52,000
13/12/2017	\$ / R On 19 December 2017			Any day expiry	13.54470			13.66870	300
13/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.12157			0.15535	0
13/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.50687			0.41665	0
13/12/2017	\$ / R On 21 December 2017			Any day expiry	13.54900			13.67290	221
13/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.18057			0.20907	0
13/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.47157			0.37617	0
13/12/2017	\$ / R On 22 December 2017			Any day expiry	13.55120			13.67500	0
13/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00156			0.00176	60
13/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.32547			0.38162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.47036			4.34676	0
13/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.27427			0.20662	60
13/12/2017	\$ / R On 27 December 2017			Any day expiry	13.56180			13.68550	916
13/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.28163			0.33883	0
13/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.35983			0.29333	0
13/12/2017	\$ / R On 29 December 2017			Any day expiry	13.56600			13.68970	1,000
13/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.06891			0.08872	150
13/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.03839			0.05099	200
13/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.27239			1.16129	0
13/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.00291			0.89902	0
13/12/2017	\$ / R On 02 January 2018			Any day expiry	13.57450			13.69810	0
13/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.40723			0.47931	0
13/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.26273			0.21121	0
13/12/2017	\$ / R On 04 January 2018			Any day expiry	13.57870			13.70220	677
13/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.21666			0.26127	0
13/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.53796			0.45907	0
13/12/2017	\$ / R On 08 January 2018			Any day expiry	13.58720			13.71060	0
13/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.53684			0.61937	0
13/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.11948			1.23176	0
13/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.03228			0.02116	20,000
13/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.19964			0.15877	20,000
13/12/2017	\$ / R On 09 January 2018			Any day expiry	13.58930			13.71270	220
13/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.05265			0.06687	1,000
13/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.57304			0.65829	0
13/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.06396			0.08060	1,000
13/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.34335			1.23417	0
13/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.18374			0.14559	2,000
13/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.23466			1.12790	0
13/12/2017	\$ / R On 10 January 2018			Any day expiry	13.59140			13.71480	500
13/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.15170			0.18428	0
13/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.78030			0.68948	0
13/12/2017	\$ / R On 12 January 2018			Any day expiry	13.59560			13.71900	241
13/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.24006			0.28603	0
13/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.56446			0.48703	0
13/12/2017	\$ / R On 15 January 2018			Any day expiry	13.60200			13.72530	574

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13/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.19044			0.22809	50,000
13/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.42150			0.00000	0
13/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.30924			0.00000	238
13/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	0.45724			0.00000	0
13/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.70844			0.62279	0
13/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.31950			0.00000	238
13/12/2017	\$ / R On 16 January 2018			Any day expiry	13.60410			13.72740	500
13/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.41068			0.47894	0
13/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.33658			0.28154	0
13/12/2017	\$ / R On 18 January 2018			Any day expiry	13.60830			13.73160	241
13/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.25422			0.30007	0
13/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.26737			0.31502	0
13/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.58592			0.50847	0
13/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.55907			0.48342	20,000
13/12/2017	\$ / R On 19 January 2018			Any day expiry	13.61040			13.73370	0
13/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.32610			0.38101	0
13/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.46570			0.39731	18,000
13/12/2017	\$ / R On 25 January 2018			Any day expiry	13.62300			13.74640	70
13/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.29204			0.34093	0
13/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.56904			0.49453	0
13/12/2017	\$ / R On 31 January 2018			Any day expiry	13.63560			13.75900	2,430
13/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.61151			0.69328	0
13/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.62369			0.70641	0
13/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.53624			0.61173	0
13/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.59354			0.67388	0
13/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.65483			0.00000	0
13/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.20937			0.24525	29,000
13/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.25794			0.21488	40,904
13/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.21923			0.00000	17,000
13/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	0.82377			0.73625	0
13/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.23809			0.19741	107,000
13/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.30064			0.25273	168,000
13/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.24591			0.20428	154,000
13/12/2017	\$ / R On 01 February 2018			Any day expiry	13.63770			13.76110	0
13/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.69079			0.77818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.76481			0.85714	0
13/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.06409			0.07898	242
13/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.04179			0.05202	2,723
13/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.02812			0.03529	234
13/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.13198			1.24049	0
13/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.02459			0.03093	773
13/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.20309			0.16708	3,496
13/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.92409			1.81092	0
13/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.16711			0.13604	234
13/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.18042			2.06419	0
13/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.06428			0.04939	242
13/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.64639			1.53788	0
13/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.26689			2.14983	0
13/12/2017	\$ / R On 06 February 2018			Any day expiry	13.64820			13.77170	0
13/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.36898			0.42425	0
13/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.67575			0.76093	0
13/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.22755			0.18923	35,000
13/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.52078			0.45255	35,000
13/12/2017	\$ / R On 08 February 2018			Any day expiry	13.65240			13.77590	0
13/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.09457			0.11253	1,880
13/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.35372			0.40638	0
13/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.70886			0.79535	0
13/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.21646			0.17945	1,880
13/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.56132			0.49048	1,880
13/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.49217			1.38663	0
13/12/2017	\$ / R On 12 February 2018			Any day expiry	13.66080			13.78430	0
13/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.40880			0.46756	0
13/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.35124			0.40276	0
13/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.49800			0.43326	20,000
13/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.59044			0.51846	20,000
13/12/2017	\$ / R On 13 February 2018			Any day expiry	13.66290			13.78640	70
13/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.26042			0.30073	0
13/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.79752			0.71433	0
13/12/2017	\$ / R On 15 February 2018			Any day expiry	13.66710			13.79070	10
13/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.27295			0.31413	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.78585			0.70343	0
13/12/2017	\$ / R On 16 February 2018			Any day expiry	13.66920			13.79280	0
13/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.27108			0.31162	0
13/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.80188			0.71882	20,000
13/12/2017	\$ / R On 28 February 2018			Any day expiry	13.69430			13.81810	1,000
13/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.31325			0.35510	0
13/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.79895			0.71700	90,000
13/12/2017	\$ / R On 01 March 2018			Any day expiry	13.69640			13.82020	0
13/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.64023			0.71493	0
13/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.58684			0.65723	0
13/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.39044			0.33703	0
13/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.34383			0.29473	0
13/12/2017	\$ / R On 02 March 2018			Any day expiry	13.69850			13.82230	0
13/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.64415			0.71875	0
13/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.34565			0.29645	100,000
13/12/2017	\$ / R On 15 March 2018			Any day expiry	13.72570			13.84980	2,641
13/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.31557			0.35350	0
13/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.91987			0.83370	0
13/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.73420			13.85840	703,820
13/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.16853			0.18941	2,500
13/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.71141			0.78589	0
13/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.09594			0.10914	0
13/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.51036			0.56784	2,000
13/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02364			0.02387	0
13/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.36966			0.41252	0
13/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.28456			0.31821	0
13/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.41206			0.45924	0
13/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.19285			0.21647	3,000
13/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.98946			1.08242	0
13/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.59673			0.66228	0
13/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.77932			1.89638	0
13/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.29684			0.33191	10,000
13/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.45510			0.50650	100
13/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.44765			0.49833	0
13/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.47032			0.52317	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.38870			0.43352	4,951
13/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.07707			0.08795	13,276
13/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.78646			0.86622	0
13/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.46265			0.51477	0
13/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.42246			0.47067	55
13/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.54056			0.60133	100
13/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.53162			0.59161	0
13/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.06706			0.07668	225,000
13/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.64695			0.71655	40,000
13/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.29433			0.32913	17,000
13/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.20809			0.23339	15,000
13/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.27266			1.37665	0
13/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.52295			0.58201	4,000
13/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.20117			0.22571	5,000
13/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.35745			0.39904	0
13/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.07728			1.17407	0
13/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.43669			0.48631	0
13/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.48998			0.54483	0
13/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.25929			0.29011	100
13/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.12390			0.14042	3,867
13/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.19948			0.22383	18,718
13/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.89941			0.98761	0
13/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.27279			0.30505	7,500
13/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02347			0.02366	0
13/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.63665			0.00000	0
13/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.34855			0.38920	4,167
13/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.14786			0.16715	2,500
13/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.18489			0.20761	6,126
13/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.27744			0.31025	0
13/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.36351			0.40573	36
13/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.10114			0.11497	750
13/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.22079			0.24747	0
13/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.24232			0.27133	0
13/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.11243			0.12760	6,000
13/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.26596			0.29747	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.44983			1.56083	0
13/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.75695			0.83468	0
13/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.94710			1.03807	0
13/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.11959			0.13561	65,000
13/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.33015			1.43595	0
13/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.74537			0.82229	0
13/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02381			0.02408	0
13/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.37591			0.41942	0
13/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.40526			0.45175	100
13/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.54961			0.61118	25,150
13/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.41419			1.52431	0
13/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.42952			0.47843	10,000
13/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.80456			0.88552	0
13/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.70034			0.77401	0
13/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.22838			0.25590	20,880
13/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.28217			0.31554	10,490
13/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.04797			0.95714	400
13/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.69532			0.62003	0
13/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.29036			0.24712	15,000
13/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.24418			1.14750	0
13/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.07999			0.06591	2,500
13/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.86435			0.78080	0
13/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.10176			1.00907	0
13/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.51541			0.45278	0
13/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.80171			0.72102	750
13/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.74106			0.66335	0
13/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.77961			3.65568	0
13/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.33117			0.28389	7,500
13/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.07859			0.98665	0
13/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.09595			0.07755	26,200
13/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.88539			1.77721	0
13/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.21290			0.17967	105,016
13/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.84970			1.74202	0
13/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.37528			1.27543	0
13/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.32275			0.27628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.53742			0.47321	20,880
13/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.84325			0.76064	2,000
13/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.16308			0.13567	10,323
13/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.68249			0.60791	200
13/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.12509			1.03171	0
13/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.01013			0.92073	0
13/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.33389			1.23499	0
13/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.36697			1.26731	0
13/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.41275			0.35815	17,750
13/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.36614			0.31561	7,500
13/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.70826			0.63227	0
13/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.52636			0.46293	100
13/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.30226			0.25782	45,478
13/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.63845			0.56637	7,000
13/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.62612			0.55477	1,000
13/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.06324			0.97185	850
13/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.82931			0.74733	65,000
13/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.05694			1.94657	0
13/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.27659			1.17907	0
13/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.18812			1.09293	0
13/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.94823			1.83920	0
13/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.07563			0.06243	20,880
13/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.45069			1.34921	0
13/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.67366			1.56875	0
13/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	0.77450			0.69512	0
13/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.79927			3.67526	0
13/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.42245			0.00000	7,200
13/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.23521			0.19921	0
13/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.11174			2.00074	0
13/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.66345			0.58993	1,000
13/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.65090			0.57810	10,323
13/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.59578			0.52643	1,000
13/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.04036			0.94981	80,000
13/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.00264			0.91351	0
13/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04512			0.03798	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.49286			2.37828	0
13/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.10846			0.08825	3,000
13/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.46253			0.40388	200,389
13/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.40865			1.30807	0
13/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.19526			0.16402	5,000
13/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.54875			0.48361	0
13/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.72786			0.65084	500
13/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.81546			0.73412	41,000
13/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.78944			3.66547	0
13/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	0.56616			0.49944	0
13/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.34287			2.22955	0
13/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.35721			0.30749	2,500
13/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.54433			1.44101	0
13/12/2017	\$ / R On 29 March 2018			Any day expiry	13.75560			13.87990	1,199
13/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.28452			0.31647	0
13/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.12892			1.03657	0
13/12/2017	\$ / R On 24 April 2018			Any day expiry	13.81110			13.93600	70
13/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.43388			0.47687	0
13/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.91278			0.83087	0
13/12/2017	\$ / R On 25 April 2018			Any day expiry	13.81320			13.93810	0
13/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.14686			0.16300	2,000
13/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.26390			0.29030	0
13/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.45070			1.35220	1,000
13/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.14366			2.03490	0
13/12/2017	\$ / R On 30 April 2018			Any day expiry	13.82390			13.94890	110
13/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.17165			0.19002	500
13/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.23382			0.25715	500
13/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.63076			0.69086	0
13/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.00775			1.90112	0
13/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.63992			1.53825	0
13/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.60686			0.54196	1,000
13/12/2017	\$ / R On 09 May 2018			Any day expiry	13.84310			13.96830	0
13/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.28766			1.38524	0
13/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.63063			0.68904	0
13/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.19075			0.21032	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.64753			0.58074	1,880
13/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.97765			1.87202	0
13/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.18456			0.15694	1,880
13/12/2017	\$ / R On 11 May 2018			Any day expiry	13.84730			13.97260	70
13/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.44388			0.48534	0
13/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.99658			0.91274	0
13/12/2017	\$ / R On 14 May 2018			Any day expiry	13.85380			13.97910	0
13/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.18220			0.20075	11,000
13/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.29423			1.39160	0
13/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.42140			0.46060	0
13/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.19043			0.16250	11,000
13/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.08840			1.98165	0
13/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.06760			0.98150	11,000
13/12/2017	\$ / R On 15 May 2018			Any day expiry	13.85590			13.98130	0
13/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.48450			0.52902	0
13/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.92860			0.84772	0
13/12/2017	\$ / R On 31 May 2018			Any day expiry	13.89000			14.01570	181
13/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.71867			0.78028	0
13/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.19403			0.21244	500
13/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.26039			0.28456	500
13/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.19403			2.08674	0
13/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.80039			1.69886	0
13/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.62867			0.56458	1,000
13/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.92850			14.05470	128,935
13/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.18356			1.27205	0
13/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.21710			1.30704	0
13/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.34894			0.37765	2,700
13/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.28262			0.30710	114,600
13/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.46130			2.58334	0
13/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.24436			1.33544	0
13/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.66510			1.77239	0
13/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.92615			0.99889	0
13/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.12387			0.13441	104,895
13/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.23721			0.25809	40,000
13/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.19016			0.20721	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.10782			0.11731	500
13/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.75032			0.81161	0
13/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.08602			0.09408	0
13/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.15661			0.17087	7,420
13/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.44768			0.48471	50
13/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.35501			0.38422	760
13/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.58445			1.68917	0
13/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.93686			1.01024	0
13/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.16410			0.17900	300
13/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.11915			0.12938	3,500
13/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.79134			0.85543	0
13/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.76378			0.82600	0
13/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.49803			0.53956	7,600
13/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.08640			0.09448	0
13/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.14271			0.15582	500
13/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.75478			0.81638	0
13/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.91554			0.98763	0
13/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.08677			0.09488	0
13/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.10436			0.11362	5,630
13/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.29487			0.32009	15,000
13/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.64317			0.69606	0
13/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.81496			0.88063	0
13/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.00507			2.12072	0
13/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.15389			0.16793	66
13/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.02617			1.10596	0
13/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.84410			0.91168	0
13/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.27753			0.30161	965
13/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.10552			1.19048	0
13/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.42232			0.45706	500
13/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.39356			1.49044	0
13/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.07402			1.15749	0
13/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.16701			0.18215	750
13/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.94312			3.06927	0
13/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.09966			0.10861	7,028
13/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.68233			0.73845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.72402			0.78347	0
13/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.78949			1.90028	0
13/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.58840			0.63712	0
13/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.78108			1.89165	0
13/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.76831			0.83084	0
13/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.63981			0.57614	500
13/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.11258			0.09695	0
13/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.90990			0.83242	2,000
13/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.69552			0.62877	1,000
13/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.79637			1.69539	0
13/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01462			0.01457	750
13/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.30382			1.21236	0
13/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.36552			0.32279	15,000
13/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.21506			0.18574	66
13/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.87903			1.77691	0
13/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.34702			0.30578	965
13/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.61851			2.50745	0
13/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.53651			1.43952	0
13/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.15595			0.13447	114,600
13/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.71811			2.60617	0
13/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.55116			3.43391	0
13/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.75383			0.68375	6,130
13/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.46836			0.41554	5,183
13/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.85789			3.73978	0
13/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.64560			2.53430	0
13/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.11099			0.09558	104,895
13/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.61284			0.55073	104,895
13/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.64528			0.58130	40,000
13/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.84827			3.73018	0
13/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.48704			0.43293	114,600
13/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.09871			1.99339	0
13/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.11537			2.99971	0
13/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.86421			2.75112	0
13/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.42166			2.31251	0
13/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.81467			0.74136	7,028



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.45586			3.33892	0
13/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.65628			0.59168	300
13/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.85412			1.75240	0
13/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.58646			0.52593	0
13/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07657			0.06602	137,000
13/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.74539			2.63323	0
13/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.39767			0.35126	2,050
13/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.55560			0.49698	70,530
13/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.30506			0.26735	1,250
13/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.86752			3.74938	0
13/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.66182			0.59691	500
13/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.19065			3.07468	0
13/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.38932			3.27261	0
13/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.09953			1.01486	0
13/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.47765			0.42419	7,420
13/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.13660			0.11769	12,603
13/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.27586			0.24074	2,700
13/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.56044			1.46295	0
13/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03280			0.02864	66
13/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.22918			1.14001	0
13/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.28860			0.25234	30,358
13/12/2017	\$ / R On 29 June 2018			Any day expiry	13.95240			14.07900	445
13/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.28428			0.30856	500
13/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.21558			0.23427	500
13/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.80037			0.86353	0
13/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.36318			2.25527	0
13/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.64797			0.58453	1,000
13/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.95188			1.84956	0
13/12/2017	\$ / R On 02 July 2018			Any day expiry	13.95890			14.08560	100
13/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.72910			0.78714	0
13/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.75020			0.68154	0
13/12/2017	\$ / R On 20 July 2018			Any day expiry	13.99790			14.12530	1,800
13/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.85824			0.92280	0
13/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.66034			0.59750	0
13/12/2017	\$ / R On 24 July 2018			Any day expiry	14.00650			14.13420	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.31370			0.33873	1,500
13/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.27887			0.30118	1,500
13/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.61319			0.66032	0
13/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.70504			0.75873	0
13/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.21237			2.10698	0
13/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.02720			1.92453	0
13/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.05669			0.97612	1,500
13/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.88854			0.81453	1,500
13/12/2017	\$ / R On 25 July 2018			Any day expiry	14.00870			14.13640	70
13/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.67108			0.72230	0
13/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.95238			0.87590	0
13/12/2017	\$ / R On 31 July 2018			Any day expiry	14.02170			14.14960	1,853
13/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.23913			0.25793	500
13/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.30989			0.33420	500
13/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.88776			0.95315	0
13/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.53743			2.42833	0
13/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.10819			2.00460	0
13/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.66606			0.60355	1,000
13/12/2017	\$ / R On 07 August 2018			Any day expiry	14.03680			14.16500	0
13/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.26846			0.28899	1,880
13/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.87879			0.94329	0
13/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.85815			1.96889	0
13/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.14135			0.12389	1,880
13/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.70199			0.63829	1,880
13/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.41166			2.30399	0
13/12/2017	\$ / R On 13 August 2018			Any day expiry	14.04980			14.17830	70
13/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.60705			0.65211	0
13/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.17725			1.09381	0
13/12/2017	\$ / R On 31 August 2018			Any day expiry	14.08880			14.21800	1,336
13/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.32753			0.35195	500
13/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.96971			1.03843	0
13/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.25611			0.27547	500
13/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.73731			2.62747	0
13/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.28873			2.18395	0
13/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.68091			0.62043	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.12570			14.25560	3,787
13/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.04712			1.11863	0
13/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.31929			0.00000	73,314
13/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.61566			0.65932	0
13/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.31054			0.00000	0
13/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.57285			1.67088	0
13/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.14427			3.27469	0
13/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.35815			0.38419	1,550
13/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.08676			1.16048	1,464
13/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.23070			0.24752	2,500
13/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.24420			1.32869	0
13/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.49744			1.59269	0
13/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.82095			1.92578	0
13/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.74111			1.84279	0
13/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.71276			1.81326	0
13/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.61283			0.65623	0
13/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.34202			0.36694	750
13/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.61851			0.66243	0
13/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.54150			0.57920	0
13/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.36995			0.39679	5,300
13/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.35160			0.37719	2,179
13/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.43331			0.00000	0
13/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05761			0.00000	73,314
13/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.19525			0.17018	0
13/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.22541			0.19719	5,300
13/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.21425			2.11119	0
13/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.34281			1.25683	0
13/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.35632			2.25134	0
13/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.55580			1.46360	0
13/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.29715			0.26528	750
13/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.61106			0.55488	0
13/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.30590			2.20159	0
13/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.43484			0.00000	73,314
13/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.47850			0.43309	2,179
13/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.23706			0.20766	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.33174			0.29709	0
13/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.35713			1.27063	0
13/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.34996			1.26372	0
13/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.65142			0.59303	2,500
13/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.12500			3.01192	0
13/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.48359			0.00000	0
13/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01857			0.01909	750
13/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.27245			2.16859	0
13/12/2017	\$ / R On 28 September 2018			Any day expiry	14.14990			14.28020	1,295
13/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.34402			0.36880	500
13/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.27045			0.28980	500
13/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.04312			1.11313	0
13/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.69322			0.63293	1,000
13/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.44412			2.33860	0
13/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.92055			2.80960	0
13/12/2017	\$ / R On 25 October 2018			Any day expiry	14.20950			14.34050	70
13/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.82430			0.87934	0
13/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.10480			1.02884	0
13/12/2017	\$ / R On 29 October 2018			Any day expiry	14.21830			14.34940	225
13/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.65205			0.69465	0
13/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.49375			1.40525	0
13/12/2017	\$ / R On 31 October 2018			Any day expiry	14.22270			14.35390	0
13/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.29273			0.31220	500
13/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.12812			1.19994	0
13/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.36500			0.38960	500
13/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.61230			2.50570	0
13/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.09003			2.97830	0
13/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.70542			0.64604	1,000
13/12/2017	\$ / R On 05 November 2018			Any day expiry	14.23370			14.36510	0
13/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.41633			2.52927	0
13/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.11141			1.18253	0
13/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.32511			0.34695	1,880
13/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.90141			2.79185	0
13/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.73771			0.67743	1,880
13/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.08263			0.06417	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 13 November 2018			Any day expiry	14.25140			14.38300	70
13/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.74368			0.79221	0
13/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.35228			1.26921	0
13/12/2017	\$ / R On 30 November 2018			Any day expiry	14.28890			14.42100	0
13/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.20397			1.27785	0
13/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.30416			0.32110	500
13/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.37927			0.40312	500
13/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.32526			3.21010	0
13/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.79037			2.68212	0
13/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.71507			0.65685	1,000
13/12/2017	\$ / R On 11 December 2018			Any day expiry	14.31310			14.44550	0
13/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.58365			0.61911	20,000
13/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.30666			1.38708	0
13/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.96055			1.86361	0
13/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.64356			0.59158	20,000
13/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.31970			14.45230	0
13/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.74269			0.78907	0
13/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.33152			0.35028	23,443
13/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.74559			0.79220	0
13/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.74849			0.79534	0
13/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.73254			1.82925	0
13/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.50589			1.41990	0
13/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.25182			3.13798	0
13/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.37284			0.33695	23,443
13/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.49879			1.41304	0
13/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.51299			1.42677	0
13/12/2017	\$ / R On 31 December 2018			Any day expiry	14.35940			14.49330	0
13/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.40014			0.42417	500
13/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.32581			0.34177	500
13/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.28659			1.36222	0
13/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.97074			2.86087	0
13/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.72719			0.66892	1,000
13/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.54641			3.42847	0
13/12/2017	\$ / R On 13 February 2019			Any day expiry	14.46400			14.59940	70
13/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.89235			0.94389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.52835			1.44449	0
13/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.54240			14.67900	0
13/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.90850			0.95847	0
13/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.38107			1.45411	0
13/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.90260			0.95216	0
13/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.90554			0.95531	0
13/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.68314			1.59631	0
13/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.69020			1.60316	0
13/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.88867			0.82511	0
13/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.67610			1.58947	0
13/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.75160			14.89130	0
13/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.47603			1.54698	0
13/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.47175			1.54252	0
13/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.46749			1.53807	0
13/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.09589			1.02677	0
13/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.08443			1.01568	0
13/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.09015			1.02122	0
13/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.18410			15.33040	0
13/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.36995			1.42982	0
13/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.37315			1.43317	0
13/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.37637			1.43653	0
13/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.62365			0.66059	2,000
13/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.43955			5.33019	0
13/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.99905			1.91277	0
13/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.99227			1.90613	0
13/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.00585			1.91942	0
13/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.68760			15.83490	0
13/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.08455			2.16033	0
13/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.08035			2.15602	0
13/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.08877			2.16465	0
13/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.57274			1.50112	0
13/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.56117			1.48975	0
13/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.56695			1.49543	0
13/12/2017	\$ / R On 28 July 2020			Any day expiry	15.81530			15.96290	84,000
13/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.12425			2.20012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.67895			1.60722	0
13/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.94860			16.09640	0
13/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.26617			2.34568	0
13/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.26189			2.34129	0
13/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.25762			2.33689	0
13/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.66902			1.60049	0
13/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.65757			1.58928	0
13/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.66329			1.59489	0
13/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.54260			13.66660	333
13/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.14087			0.19079	0
13/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.14430			0.19495	0
13/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.14780			0.19917	0
13/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.35170			0.27835	0
13/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.34520			0.27257	0
13/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.35827			0.28419	0
13/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.73420			13.85840	399
13/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.54056			0.60133	0
13/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.53607			0.59645	0
13/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.54507			0.60624	0
13/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.52087			0.45784	0
13/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.52636			0.46293	0
13/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.53187			0.46805	0
13/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.92850			14.05470	86
13/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.71544			0.77428	0
13/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.70694			0.76518	0
13/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.71118			0.76972	0
13/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.71268			0.64502	0
13/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.70694			0.63958	0
13/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.71844			0.65048	0
13/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.12570			14.25560	0
13/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.91867			0.98264	0
13/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.91437			0.97808	0
13/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.92299			0.98722	0
13/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.79729			0.73162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.80297			0.73704	0
13/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.80867			0.74248	0
13/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
13/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05843			0.04659	0
13/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.05040			0.03865	0
13/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05428			0.04246	0
13/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.05843			0.04659	0
13/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.07040			0.05865	0
13/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.06428			0.05246	0
13/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.75160			14.89130	0
13/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.47603			1.54698	0
13/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.46749			1.53807	0
13/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.47175			1.54252	0
13/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.09015			1.02122	0
13/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.09589			1.02677	0
13/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.08443			1.01568	0
13/12/2017	£ / R On 15 December 2017			Any day expiry	18.10050			18.21570	10
13/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.06506			0.09400	0
13/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.62456			0.53830	0
13/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.10750			18.22590	45,792
13/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.02292			0.02313	800
13/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.27100			0.32628	400
13/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.05250			6.93410	0
13/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.36350			0.30038	0
13/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.03250			6.91410	0
13/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.71542			1.59723	0
13/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.04250			6.92410	0
13/12/2017	£ / R On 31 January 2018			Any day expiry	18.27930			18.38950	10
13/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.33390			0.37365	0
13/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.96460			0.89415	0
13/12/2017	£ / R On 01 March 2018			Any day expiry	18.37710			18.48760	17



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.37050			0.40761	0
13/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.22340			1.15001	0
13/12/2017	£ / R On 15 March 2018			Any day expiry	18.42430			18.53520	38
13/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.48174			0.52500	0
13/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.10744			1.03980	0
13/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.43860			18.54960	195,106
13/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.45968			1.54937	0
13/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.24195			0.26614	500
13/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.46713			1.55700	0
13/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.63568			1.72931	0
13/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.47460			1.56465	0
13/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.51399			0.55883	1,500
13/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.07539			1.00923	0
13/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.19708			0.17971	500
13/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.24853			0.22740	0
13/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.94335			1.85654	0
13/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.24600			0.22505	0
13/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.25108			0.22977	0
13/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.76060			18.87380	5,182
13/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.44245			1.52041	0
13/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.43647			1.51399	0
13/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.43051			1.50784	0
13/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.57587			0.54019	0
13/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.57991			0.54404	0
13/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.57185			0.53661	0
13/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.08950			19.20850	3,626
13/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.61031			1.68782	0
13/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.62148			1.69960	0
13/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.61588			1.69358	0
13/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.77638			0.73508	0
13/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.78081			0.73932	0
13/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.77198			0.73110	0
13/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.85500			19.98790	0
13/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.30750			2.40277	0
13/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.30178			2.39692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.29607			2.39108	0
13/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.08107			1.04318	0
13/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.07250			1.03487	0
13/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.07678			1.03902	0
13/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11970			0.12033	80
13/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.00973			0.01036	0
13/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00005			0.00006	0
13/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00120			0.00155	0
13/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01035			0.00973	0
13/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00150			0.00122	0
13/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
13/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12209			0.12268	115
13/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01292			0.01341	0
13/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00260			0.00272	0
13/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00617			0.00640	0
13/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00408			0.00372	0
13/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01050			0.01004	0
13/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00082			0.00073	0
13/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12450			0.12510	0
13/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00324			0.00300	0
13/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00522			0.00537	0
13/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00935			0.00959	0
13/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00485			0.00449	0
13/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01874			0.01789	0
13/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01073			0.01027	0
13/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12701			0.12765	0
13/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00701			0.00765	0
13/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00299			0.00235	0
13/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01299			0.01235	0
13/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13921			0.14000	0
13/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01450			0.01431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01884			0.01861	0
13/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02399			0.02401	0
13/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00963			0.00861	0
13/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00479			0.00401	0
13/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01530			0.01431	0
13/12/2017	€ / R On 15 December 2017			Any day expiry	15.90800			16.04210	3
13/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.02247			0.04135	0
13/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.63447			0.51925	0
13/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.91490			16.05230	92,841
13/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00378			0.00383	0
13/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.09243			0.11784	18,000
13/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.43455			0.52482	0
13/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.78848			1.92435	0
13/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.21681			0.26893	0
13/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.06540			0.08412	0
13/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.14296			0.17995	0
13/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.91739			2.05371	0
13/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00384			0.00390	0
13/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.31357			0.38404	0
13/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00371			0.00377	0
13/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.05459			0.07053	0
13/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00001			0.00002	0
13/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00249			0.00141	18,000
13/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.68050			0.56182	0
13/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.42806			0.32765	0
13/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.19867			0.13174	0
13/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.13894			2.00160	0
13/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.15881			2.02147	0
13/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00358			0.00205	0
13/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.14888			2.01153	0
13/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.56753			0.45554	0
13/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.73969			0.61823	0
13/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.49511			5.35772	0
13/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.30191			0.21663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.11965			0.07252	0
13/12/2017	€ / R On 27 December 2017			Any day expiry	15.94420			16.08090	800
13/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.53169			0.61551	0
13/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.20749			0.15461	0
13/12/2017	€ / R On 31 January 2018			Any day expiry	16.08700			16.22030	30
13/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.61405			0.69339	0
13/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.32705			0.27309	193,000
13/12/2017	€ / R On 28 February 2018			Any day expiry	16.18270			16.31650	0
13/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.46199			0.51652	0
13/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.68929			0.61002	114,748
13/12/2017	€ / R On 15 March 2018			Any day expiry	16.23410			16.36830	63
13/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.33426			0.37186	0
13/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.11016			1.01356	0
13/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.24860			16.38290	58,929
13/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.50726			0.56076	643
13/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.35004			1.45841	0
13/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.51137			1.62493	0
13/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.28743			2.41695	0
13/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.54961			0.60699	0
13/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.34940			0.38794	620
13/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.49486			1.60793	0
13/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.31106			1.41803	0
13/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.50311			1.61642	0
13/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.11277			0.09203	0
13/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.75866			0.67786	0
13/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.11626			0.09503	0
13/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.69101			0.61409	174,600
13/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03883			0.03405	0
13/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.10080			1.00504	0
13/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.11451			0.09352	0
13/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.16246			0.13513	19,510
13/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.15144			0.12551	5,648
13/12/2017	€ / R On 29 March 2018			Any day expiry	16.28510			16.41940	3
13/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.32991			0.36422	0
13/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.25481			1.15482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.57700			16.71410	1,851
13/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.66872			2.79974	0
13/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.41376			2.54105	0
13/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.09867			1.17693	0
13/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.40149			1.49632	0
13/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.40831			1.50342	0
13/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.06382			0.07227	0
13/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.10360			0.11321	54,507
13/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.27906			0.30155	7,000
13/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.87597			0.94107	0
13/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.41515			1.51053	0
13/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.87355			3.00674	0
13/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.58534			1.68710	0
13/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.11682			4.98817	0
13/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.31206			2.19745	0
13/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.32815			0.28643	0
13/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.07660			3.94911	0
13/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06172			0.05564	7,000
13/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.73897			0.66697	7,000
13/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.52167			0.46283	0
13/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.33449			0.29222	0
13/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04655			0.04264	54,507
13/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.25834			0.22300	54,507
13/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.33131			0.28932	0
13/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.08676			0.07695	0
13/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	16.91820			17.06140	5,142
13/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.33899			0.00000	124,767
13/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.92297			0.98301	0
13/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.54684			0.00000	0
13/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.91526			0.97485	0
13/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.45360			1.54555	0
13/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.76788			2.89705	0
13/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.19197			0.19930	41,516
13/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.91911			0.97893	0
13/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.47864			0.00000	124,767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.10477			1.02161	0
13/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.53540			0.48415	41,516
13/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.90377			4.76790	0
13/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.11706			1.03345	0
13/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09968			0.08565	166,283
13/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.11091			1.02753	0
13/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.98079			0.00000	0
13/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.25960			17.40680	1,928
13/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.92942			0.98382	0
13/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.92285			0.97689	0
13/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.92613			0.98035	0
13/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.54982			1.45702	0
13/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.56325			1.47009	0
13/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.55653			1.46355	0
13/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.02560			18.18480	0
13/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.04464			2.13845	0
13/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.04996			2.14396	0
13/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.05528			2.14950	0
13/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.89436			0.82916	0
13/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.88968			0.82470	0
13/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.89904			0.83365	0
13/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.29770			10.33070	9,333
13/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00291			0.00272	0
13/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00279			0.00260	0
13/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00285			0.00266	0
13/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.57515			1.54196	0
13/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.58509			1.55190	0
13/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.56521			1.53202	0
13/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.31200			10.34470	0
13/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.40507			0.41719	0
13/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.39808			0.40984	0
13/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.41213			0.42461	0
13/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.09013			0.06991	0
13/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.09307			0.07249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.09608			0.07514	0
13/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.34200			10.37410	5
13/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.13555			0.14461	0
13/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.47355			0.45051	0
13/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.40960			10.44160	46
13/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.27764			0.28850	0
13/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.41804			0.39690	0
13/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.43890			10.47100	4,259
13/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.61782			0.63915	0
13/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.61120			0.63234	0
13/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.60462			0.62559	0
13/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17572			0.16459	0
13/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16892			0.15815	0
13/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17230			0.16134	0
13/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.58500			10.61790	5,012
13/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.52821			0.54173	0
13/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.52340			0.53676	0
13/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.51862			0.53182	0
13/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.44362			0.42392	0
13/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43321			0.41383	0
13/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.43840			0.41886	0
13/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.73550			10.77040	0
13/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.44078			0.45199	0
13/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.43421			0.44521	0
13/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.43748			0.44859	0
13/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.82198			0.79819	0
13/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.82871			0.80481	0
13/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.81528			0.79159	0
13/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.88390			10.91750	10,812
13/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.45787			0.46790	0
13/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.45503			0.46498	0
13/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.46073			0.47084	0
13/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.04683			1.02334	0
13/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.05397			1.03040	0
13/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.06113			1.03748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.21320			11.25380	0
13/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.91849			0.93968	0
13/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.90928			0.93026	0
13/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.91387			0.93496	0
13/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70529			0.68588	0
13/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71608			0.69646	0
13/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.71067			0.69116	0
13/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.53310			10.62170	600
13/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.17469			0.22103	0
13/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.16535			0.20958	0
13/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.16998			0.21526	0
13/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.18225			0.13788	0
13/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.17688			0.13356	0
13/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.17159			0.12933	0
13/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.69990			10.78760	250
13/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.76396			0.83363	0
13/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.74905			0.81816	0
13/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.75649			0.82588	0
13/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.12659			0.10828	0
13/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.12406			0.10603	0
13/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.12915			0.11056	0
13/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.86350			10.95240	0
13/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.52650			0.57385	0
13/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.51723			0.56401	0
13/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.52185			0.56891	0
13/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.47835			0.43651	0
13/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.48373			0.44161	0
13/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.47300			0.43145	0
13/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.87460			10.96350	0
13/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.34540			0.25650	0
13/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.32540			0.23650	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.33540			0.24650	0
13/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.38300			11.48130	0
13/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.10062			1.16641	0
13/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.08970			1.15510	0
13/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.09499			1.16058	0
13/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51199			0.47928	0
13/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.50762			0.47511	0
13/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.51670			0.48380	0
13/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.68110			13.77380	1,215
13/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.09722			0.13797	0
13/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.09470			0.13492	0
13/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.09979			0.14107	0
13/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.43869			0.38727	0
13/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.44612			0.39417	0
13/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.45360			0.40112	0
13/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.98590			14.07370	0
13/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.46338			0.50038	0
13/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.46723			0.50450	0
13/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.45955			0.49629	0
13/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.62133			0.57080	0
13/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.62748			0.57668	0
13/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.63365			0.58259	0
13/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.28450			14.37450	0
13/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.61061			0.64600	0
13/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.60328			0.63828	0
13/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.60694			0.64213	0
13/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.86244			0.80763	0
13/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.86878			0.81378	0
13/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.85611			0.80150	0
13/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.59350			14.68770	0
13/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.44650			0.35230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.45650			0.36230	0
13/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.43650			0.34230	0
13/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.92470			16.03980	0
13/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.86928			1.93466	0
13/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.85799			1.92310	0
13/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.86363			1.92887	0
13/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66893			0.61907	0
13/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.67329			0.62330	0
13/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.66458			0.61486	0
13/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04470			2.06190	0
13/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09966			0.11548	0
13/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09117			0.10654	0
13/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10905			0.12508	0
13/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00647			0.00464	0
13/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00435			0.00318	0
13/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00496			0.00358	0
13/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06060			2.07770	0
13/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16337			0.17715	0
13/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15577			0.16931	0
13/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14836			0.16164	0
13/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02517			0.02161	0
13/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02776			0.02394	0
13/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02277			0.01945	0
13/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.07730			2.09450	0
13/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13556			0.14589	0
13/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13016			0.14018	0
13/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12493			0.13463	0
13/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07763			0.07013	0
13/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06826			0.06139	0
13/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07286			0.06568	0
13/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.09510			2.11280	0
13/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	CNH / R On 17 September 2018	2.13	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
13/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.03490			0.01720	0
13/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.04490			0.02720	0
13/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.05490			0.03720	0
13/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.15420			2.17270	0
13/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.27432			0.28740	0
13/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26237			0.27497	0
13/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.26829			0.28114	0
13/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09817			0.09227	0
13/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09409			0.08844	0
13/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09012			0.08470	0
13/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14620			2.16440	350
13/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14917			0.16636	0
13/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13014			0.14673	0
13/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13962			0.15654	0
13/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00342			0.00214	0
13/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00394			0.00233	0
13/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00297			0.00196	0
13/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.19000			2.20800	0
13/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09061			0.09983	0
13/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.08602			0.09488	0
13/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.09538			0.10498	0
13/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.07538			0.06698	0
13/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08061			0.07183	0
13/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08602			0.07688	0
13/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.23530			2.25370	0
13/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.11815			0.12705	0
13/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12259			0.13177	0
13/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.12717			0.13664	0
13/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10729			0.09807	0
13/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10187			0.09294	0
13/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11285			0.10335	0
13/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.28170			2.30110	0
13/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.07830			0.05890	0
13/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.06830			0.04890	0
13/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.08830			0.06890	0
13/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.55230			2.57490	0
13/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.45392			0.47343	0
13/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.44637			0.46571	0
13/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.46154			0.48122	0
13/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04924			0.04632	0
13/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05162			0.04853	0
13/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05407			0.05081	0
13/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73490			1.75080	0
13/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.01377			0.01816	0
13/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.01991			0.02589	0
13/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01662			0.02178	0
13/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04501			0.03509	0
13/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05887			0.04736	0
13/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05172			0.04098	0
13/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76200			1.77790	0
13/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07373			0.08208	0
13/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07868			0.08734	0
13/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08386			0.09285	0
13/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05668			0.04944	0
13/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05186			0.04495	0
13/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06173			0.05418	0
13/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.78890			1.80530	0
13/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10901			0.11808	0
13/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10410			0.11283	0
13/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09938			0.10777	0
13/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08048			0.07247	0
13/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07011			0.06278	0
13/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07520			0.06753	0
13/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.81620			1.83300	0
13/12/2017	HK\$/R On 17 September 2018	1.85	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
13/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.02380			0.00700	0
13/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.03380			0.01700	0
13/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.04380			0.02700	0
13/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.99000			2.00890	0
13/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.29843			0.31205	0
13/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.30508			0.31898	0
13/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.29188			0.30523	0
13/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06508			0.06008	0
13/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06843			0.06315	0
13/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07188			0.06633	0
13/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13120			0.13240	0
13/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13080			0.13200	0
13/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13020			0.13110	1,145
13/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13000			0.12950	562
13/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
13/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.62030			1.63500	0
13/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.64750			1.66220	0
13/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.67560			1.69080	0
13/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.70490			1.72050	0
13/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.80050			1.81660	0
13/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.46560			9.47830	0
13/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.04335			0.04287	0
13/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.04151			0.04098	0
13/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.04526			0.04484	0
13/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37966			0.36654	0
13/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38775			0.37457	0
13/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.39591			0.38268	0
13/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.58820			9.59980	0
13/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.42239			0.42680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.41183			0.41606	0
13/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.41709			0.42141	0
13/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.27419			0.26700	0
13/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.28363			0.27626	0
13/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.27889			0.27161	0
13/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.71600			9.72830	0
13/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.41908			0.42007	0
13/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.41122			0.41213	0
13/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.41513			0.41608	0
13/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.53913			0.52778	0
13/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.53308			0.52177	0
13/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.54522			0.53383	0
13/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.84840			9.86300	0
13/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.08160			0.06700	0
13/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.09160			0.07700	0
13/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.07160			0.05700	0
13/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.75640			10.77310	0
13/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.28386			1.29327	0
13/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.27796			1.28731	0
13/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.27208			1.28137	0
13/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44156			0.43421	0
13/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44568			0.43827	0
13/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43746			0.43017	0
13/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30880			1.32150	0
13/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00150	0
13/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.01150	0
13/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00880			0.02150	0
13/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00120			0.00000	0
13/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01120			0.00000	0
13/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32040			1.33560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01040			0.02560	0
13/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00040			0.01560	0
13/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02040			0.03560	0
13/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33300			1.35080	0
13/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00300			0.02080	0
13/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01300			0.03080	0
13/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02300			0.04080	0
13/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.34440			1.36870	0
13/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00870	0
13/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.02560			0.00130	0
13/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.03560			0.01130	0
13/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.01560			0.00000	0
13/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.45750			1.47170	0
13/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.13750			0.15170	0
13/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.12750			0.14170	0
13/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.14750			0.16170	0
13/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33710			1.33360	0
13/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34250			1.33850	0
13/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34690			1.34290	0
13/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35140			1.34740	0
13/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17520			1.17460	0
13/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18310			1.18220	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19010			1.18920	0
13/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.19770			1.19680	0
13/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,946.19000			24,141.30000	0
13/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,342.77000			24,533.80000	0
13/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.02290			10.10440	0
13/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.28395			0.34048	0
13/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.29070			0.34798	0
13/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.29754			0.35556	0
13/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.07780			0.05358	0
13/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.07464			0.05116	0
13/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.08105			0.05608	0
13/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.17770			10.25800	0
13/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.47905			0.52617	0
13/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.47347			0.52020	0
13/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.46794			0.51428	0
13/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.25577			0.22220	0
13/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.26024			0.22628	0
13/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.25135			0.21817	0
13/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.33580			10.41710	0
13/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.59270			0.63850	0
13/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.58748			0.63297	0
13/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.59795			0.64407	0
13/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.36168			0.32587	0
13/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.35215			0.31697	0
13/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.35690			0.32140	0
13/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.49710			10.58190	0
13/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.50710			0.59190	0
13/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.49710			0.58190	0
13/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.48710			0.57190	0
13/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.53060			11.62280	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.79697			1.87128	0
13/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.78959			1.86372	0
13/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.80438			1.87885	0
13/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.26378			0.24605	0
13/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26899			0.25092	0
13/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.26637			0.24848	0
13/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.52030			3.55850	0
13/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00525			0.00624	0
13/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00561			0.00702	0
13/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00600			0.00788	0
13/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.22531			0.18852	0
13/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.21570			0.17938	0
13/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.23495			0.19774	0
13/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.47020			3.50960	433
13/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.08622			0.10379	0
13/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.08214			0.09919	0
13/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.07822			0.09475	0
13/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13194			0.10959	0
13/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13802			0.11515	0
13/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12602			0.10419	0
13/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.42180			3.46020	0
13/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.05966			0.07002	0
13/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.05542			0.06515	0
13/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.05750			0.06754	0
13/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.29570			0.26734	0
13/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.30362			0.27495	0
13/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.28786			0.25982	0
13/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.37680			3.41220	0
13/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01680			0.05220	0
13/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00680			0.04220	0
13/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02680			0.06220	0
13/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2017	TRY / R On 17 September 2018	3.37	P	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
13/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.42050			3.44630	0
13/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.21830			0.22962	0
13/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.22197			0.23343	0
13/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.22569			0.23731	0
13/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.33147			0.31713	0
13/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.32519			0.31101	0
13/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.33780			0.32332	0
13/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34490			1.34750	0
13/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32460			1.32800	0
13/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.30420			1.30770	0
13/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28560			1.28940	0
13/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,749,271.00</b>
<b>Option Open Interest</b>									<b>6,050,102.00</b>
<b>Grand Total</b>									<b>7,799,373.00</b>