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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/12/2017 TO: 14/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 14 December 2017			Any day expiry	13.45030			13.53820	0
14/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.00000			0.01419	0
14/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.40970			0.33599	0
14/12/2017	\$ / R On 15 December 2017			Any day expiry	13.45670			13.53820	1,781
14/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.00599			0.06923	5,000
14/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.03146			0.15309	0
14/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.32929			0.31103	0
14/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.10476			0.14489	0
14/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.45670			13.54260	270,760
14/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.39448			0.46656	0
14/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.26463			1.35061	0
14/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.34555			0.41648	0
14/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.00906			0.01296	1,500
14/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	0.91172			0.99563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00013			0.00019	0
14/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.05980			0.09646	0
14/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.12052			0.17405	0
14/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.17312			0.23592	0
14/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.02340			0.03488	0
14/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.25476			1.34072	0
14/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.01886			0.02761	1,000
14/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.30413			1.38970	0
14/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.72877			0.81028	0
14/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00010			0.00014	0
14/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00011			0.00015	33,000
14/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.26388			0.33241	0
14/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.02908			0.04917	0
14/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00755			0.01085	4,580
14/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.18626			0.25039	11,116
14/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.35234			0.42343	0
14/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00330			0.00484	25,457
14/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.13062			0.18628	0
14/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.16066			0.22186	0
14/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.02300			0.03424	0
14/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.03202			0.05697	0
14/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.05615			0.09148	7,820
14/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.14506			0.20352	4,000
14/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.06169			0.09903	0
14/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00285			0.00418	10,000
14/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.17743			0.24067	0
14/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.01406			0.01987	0
14/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.09376			0.14087	3,750
14/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00009			0.00013	0
14/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00054			0.00088	0
14/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.04481			0.07565	19,000
14/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00029			0.00045	0
14/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00012			0.00017	0
14/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00001			0.00001	2,055
14/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.46166			1.54694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.50972			0.58419	0
14/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.70894			1.79456	0
14/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.97010			1.05453	0
14/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.35919			0.43045	7,000
14/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.08348			0.12774	0
14/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.11102			0.16241	0
14/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.82464			0.90758	0
14/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.06786			1.15297	0
14/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.43140			0.50427	0
14/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.37311			0.44470	0
14/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.01350			0.01897	10,000
14/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01092			0.01482	0
14/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.02750			0.04493	0
14/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.41644			0.48900	0
14/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00112			0.00184	0
14/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00622			0.00898	1,900
14/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.23583			0.30328	0
14/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00009			0.00013	0
14/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.24682			0.31471	0
14/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00166			0.00245	117,200
14/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.01620			0.02331	8,000
14/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00014			0.00021	18,000
14/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.01551			0.02220	0
14/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.03312			0.05864	0
14/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.33884			0.40959	0
14/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.71924			0.80058	0
14/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.32562			0.39603	16,141
14/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00611			0.00883	0
14/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.78442			2.69924	0
14/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.09641			0.08210	16,000
14/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01116			0.01037	114,600
14/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.11892			0.10343	0
14/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.11214			0.09699	0
14/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.66642			0.60604	0
14/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.67344			3.58761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.08881			1.00960	0
14/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.74342			3.65757	0
14/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.60331			4.51741	0
14/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.05950			0.98071	2,055
14/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.36359			3.27785	0
14/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.85339			3.76753	0
14/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.84339			3.75753	0
14/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.17913			0.16068	114,600
14/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.07974			0.06640	0
14/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.66941			1.58623	0
14/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.75080			0.68233	0
14/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.05302			0.04159	10,500
14/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.96216			0.88501	0
14/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.04660			1.96224	0
14/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00806			0.00812	18,000
14/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.65952			1.57638	0
14/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.22956			0.20779	0
14/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.55085			1.46825	0
14/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.72238			0.65657	0
14/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.78341			3.69755	0
14/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.54496			2.45985	0
14/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.83340			3.74754	0
14/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.17012			0.15211	0
14/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02254			0.01799	550
14/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.52945			0.47888	0
14/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.28836			0.26092	0
14/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.84630			0.77164	0
14/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.67532			0.61437	0
14/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00743			0.00710	550
14/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02207			0.01768	10,000
14/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.26396			0.23926	3,700
14/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.31392			0.28368	4,400
14/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.45236			1.37036	0
14/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.50499			0.45643	2,600
14/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.14615			2.06158	0

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14/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.24073			0.21807	21,000
14/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.07470			0.06167	41,000
14/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.18680			1.10637	0
14/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.35422			1.27222	0
14/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01340			0.01193	16,416
14/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.35432			0.31981	0
14/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.71343			3.62759	0
14/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00224			0.00196	1,000
14/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00496			0.00434	16,141
14/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.09384			3.00828	0
14/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.58811			0.53305	34,000
14/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.15736			1.07727	0
14/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.39706			0.35827	3,000
14/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.10249			0.08785	6,728
14/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.42678			0.38514	550
14/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01794			0.01498	1,819
14/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.83670			0.76228	40,000
14/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.33382			0.30145	640
14/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.24642			0.22332	3,700
14/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.51310			0.46386	0
14/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.10564			0.09083	5,000
14/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.08778			0.07396	0
14/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01502			0.01303	7,100
14/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.10885			0.09388	7,100
14/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00793			0.00801	4,000
14/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.15718			0.13981	52,000
14/12/2017	\$ / R On 19 December 2017			Any day expiry	13.45250			13.54470	300
14/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.09059			0.12157	0
14/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.56809			0.50687	0
14/12/2017	\$ / R On 21 December 2017			Any day expiry	13.45670			13.54900	221
14/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.17571			0.18057	0
14/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.55901			0.47157	0
14/12/2017	\$ / R On 22 December 2017			Any day expiry	13.45880			13.55120	0
14/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00181			0.00156	60
14/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.30546			0.32547	0

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14/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.56301			4.47036	0
14/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.34666			0.27427	60
14/12/2017	\$ / R On 27 December 2017			Any day expiry	13.46930			13.56180	916
14/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.26311			0.28163	0
14/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.43381			0.35983	0
14/12/2017	\$ / R On 29 December 2017			Any day expiry	13.47350			13.56600	1,000
14/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.06897			0.06891	150
14/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.04041			0.03839	200
14/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.36691			1.27239	0
14/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.09547			1.00291	0
14/12/2017	\$ / R On 02 January 2018			Any day expiry	13.48180			13.57450	0
14/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.37819			0.40723	0
14/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.32639			0.26273	0
14/12/2017	\$ / R On 04 January 2018			Any day expiry	13.48600			13.57870	677
14/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.20589			0.21666	0
14/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.61989			0.53796	0
14/12/2017	\$ / R On 08 January 2018			Any day expiry	13.49440			13.58720	0
14/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.49973			0.53684	0
14/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.04658			1.11948	0
14/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.05218			0.03228	20,000
14/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.25533			0.19964	20,000
14/12/2017	\$ / R On 09 January 2018			Any day expiry	13.49650			13.58930	220
14/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.05312			0.05265	1,000
14/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.53369			0.57304	0
14/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.06384			0.06396	1,000
14/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.43662			1.34335	0
14/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.23719			0.18374	2,000
14/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.32734			1.23466	0
14/12/2017	\$ / R On 10 January 2018			Any day expiry	13.49860			13.59140	500
14/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.14647			0.15170	0
14/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.86787			0.78030	0
14/12/2017	\$ / R On 12 January 2018			Any day expiry	13.50280			13.59560	241
14/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.22921			0.24006	0
14/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.64641			0.56446	0
14/12/2017	\$ / R On 15 January 2018			Any day expiry	13.50900			13.60200	574

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14/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.18279			0.19044	50,000
14/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.39612			0.42150	0
14/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.29364			0.30924	238
14/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	0.53464			0.45724	0
14/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.79379			0.70844	0
14/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.38712			0.31950	238
14/12/2017	\$ / R On 16 January 2018			Any day expiry	13.51110			13.60410	500
14/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.38692			0.41068	0
14/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.40582			0.33658	0
14/12/2017	\$ / R On 18 January 2018			Any day expiry	13.51530			13.60830	241
14/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.24229			0.25422	0
14/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.25458			0.26737	0
14/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.66699			0.58592	0
14/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.63928			0.55907	20,000
14/12/2017	\$ / R On 19 January 2018			Any day expiry	13.51750			13.61040	0
14/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.30934			0.32610	0
14/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.54184			0.46570	18,000
14/12/2017	\$ / R On 25 January 2018			Any day expiry	13.53040			13.62300	70
14/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.27737			0.29204	0
14/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.64697			0.56904	0
14/12/2017	\$ / R On 31 January 2018			Any day expiry	13.54340			13.63560	2,430
14/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.58544			0.62369	0
14/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.57407			0.61151	0
14/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.50391			0.53624	0
14/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.55731			0.59354	0
14/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.26508			0.00000	19,500
14/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.63849			0.00000	0
14/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.19945			0.20937	29,000
14/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.61453			0.65483	0
14/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.25509			0.00000	19,500
14/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	0.72168			0.00000	0
14/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.31391			0.25794	40,904
14/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	0.90605			0.82377	0
14/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.27113			0.21923	17,000
14/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.30067			0.24591	154,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.29204			0.23809	107,000
14/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.36051			0.30064	168,000
14/12/2017	\$ / R On 01 February 2018			Any day expiry	13.54560			13.63770	0
14/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.64833			0.69079	0
14/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.06147			0.06409	242
14/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.04050			0.04179	2,723
14/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.71773			0.76481	0
14/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.02754			0.02812	234
14/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.06452			1.13198	0
14/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.02417			0.02459	773
14/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.25273			0.20309	3,496
14/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.01490			1.92409	0
14/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.21213			0.16711	234
14/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.27194			2.18042	0
14/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.08892			0.06428	242
14/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.73587			1.64639	0
14/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.35857			2.26689	0
14/12/2017	\$ / R On 06 February 2018			Any day expiry	13.55640			13.64820	0
14/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.34946			0.36898	0
14/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.63489			0.67575	0
14/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.27849			0.22755	35,000
14/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.59306			0.52078	35,000
14/12/2017	\$ / R On 08 February 2018			Any day expiry	13.56070			13.65240	0
14/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.09022			0.09457	1,880
14/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.33509			0.35372	0
14/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.66618			0.70886	0
14/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.26548			0.21646	1,880
14/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.63439			0.56132	1,880
14/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.57952			1.49217	0
14/12/2017	\$ / R On 12 February 2018			Any day expiry	13.56930			13.66080	0
14/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.38685			0.40880	0
14/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.33274			0.35124	0
14/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.56755			0.49800	20,000
14/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.66344			0.59044	20,000
14/12/2017	\$ / R On 13 February 2018			Any day expiry	13.57150			13.66290	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.24712			0.26042	0
14/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.87562			0.79752	0
14/12/2017	\$ / R On 15 February 2018			Any day expiry	13.57580			13.66710	10
14/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.25848			0.27295	0
14/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.86268			0.78585	0
14/12/2017	\$ / R On 16 February 2018			Any day expiry	13.57800			13.66920	0
14/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.25643			0.27108	0
14/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.87843			0.80188	20,000
14/12/2017	\$ / R On 28 February 2018			Any day expiry	13.60270			13.69430	1,000
14/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.29222			0.31325	0
14/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.41569			0.00000	8,500
14/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	0.61299			0.00000	0
14/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.86952			0.79895	90,000
14/12/2017	\$ / R On 01 March 2018			Any day expiry	13.60470			13.69640	0
14/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.59784			0.64023	0
14/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.54752			0.58684	0
14/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.44282			0.39044	0
14/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.39314			0.34383	0
14/12/2017	\$ / R On 02 March 2018			Any day expiry	13.60680			13.69850	0
14/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.60123			0.64415	0
14/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.39443			0.34565	100,000
14/12/2017	\$ / R On 15 March 2018			Any day expiry	13.63310			13.72570	2,641
14/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.29026			0.31557	0
14/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.98716			0.91987	0
14/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.64120			13.73420	773,586
14/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.08735			0.09594	0
14/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.34069			0.36966	0
14/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.66142			0.71141	0
14/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.15398			0.16853	2,500
14/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.43503			0.47032	1,000
14/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.35851			0.38870	4,951
14/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.26164			0.28456	0
14/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.41376			0.44765	0
14/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.69339			1.77932	0
14/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.17710			0.19285	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.92509			0.98946	0
14/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.55277			0.59673	0
14/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.38038			0.41206	0
14/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.27298			0.29684	10,000
14/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.42074			0.45510	100
14/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.47267			0.51036	2,000
14/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.01856			0.02364	0
14/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.60028			0.64695	40,000
14/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.07016			0.07707	13,276
14/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.73280			0.78646	0
14/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.42783			0.46265	0
14/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.06105			0.06706	225,000
14/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.27067			0.29433	17,000
14/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.19112			0.20809	15,000
14/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.19840			1.27266	0
14/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.48451			0.52295	4,000
14/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.18475			0.20117	5,000
14/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.49254			0.53162	0
14/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.32928			0.35745	0
14/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.00951			1.07728	0
14/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.40347			0.43669	0
14/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.45350			0.48998	0
14/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.23831			0.25929	100
14/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.39013			0.42246	55
14/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.50069			0.54056	100
14/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.25506			0.27744	0
14/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.33494			0.36351	36
14/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.09210			0.10114	750
14/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.20280			0.22079	0
14/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.22265			0.24232	0
14/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.10239			0.11243	6,000
14/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.24446			0.26596	100
14/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.11287			0.12390	3,867
14/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.18319			0.19948	18,718
14/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.84061			0.89941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.16977			0.18489	6,126
14/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.13478			0.14786	2,500
14/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.36944			1.44983	0
14/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.32095			0.34855	4,167
14/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.25076			0.27279	7,500
14/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.01840			0.02347	0
14/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.59054			0.63665	0
14/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.70471			0.75695	0
14/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.88535			0.94710	0
14/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.25424			1.33015	0
14/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.10894			0.11959	65,000
14/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.33607			1.41419	0
14/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.65092			0.70034	0
14/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.39675			0.42952	12,500
14/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.75005			0.80456	0
14/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.20980			0.22838	20,880
14/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.25943			0.28217	10,490
14/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.34654			0.37591	0
14/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.37401			0.40526	100
14/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.50896			0.54961	25,150
14/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.69370			0.74537	0
14/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.01872			0.02381	0
14/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.86752			3.77961	0
14/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.37250			0.33117	7,500
14/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.14956			1.07859	0
14/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.92975			0.86435	0
14/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.17326			1.10176	0
14/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.56776			0.51541	0
14/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.86534			0.80171	750
14/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.80281			0.74106	0
14/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.11823			1.04797	400
14/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.32885			0.29036	15,000
14/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.31861			1.24418	0
14/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.75555			0.69532	0
14/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.09487			0.07999	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.11304			0.09595	26,200
14/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.96774			1.88539	0
14/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.24415			0.21290	107,516
14/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.93167			1.84970	0
14/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.45199			1.37528	0
14/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.36351			0.32275	0
14/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.76893			0.70826	0
14/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.57949			0.52636	100
14/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.90808			0.84325	2,000
14/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.18831			0.16308	10,323
14/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.74227			0.68249	200
14/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.19711			1.12509	0
14/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.59134			0.53742	20,880
14/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.45908			0.41275	17,750
14/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.07947			1.01013	0
14/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.40992			1.33389	0
14/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.44355			1.36697	0
14/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.34160			0.30226	45,478
14/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.69663			0.63845	7,000
14/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.40972			0.36614	7,500
14/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	0.83731			0.77450	0
14/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.88720			3.79927	0
14/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.46934			0.42245	7,200
14/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.68383			0.62612	1,000
14/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.13386			1.06324	850
14/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.89374			0.82931	65,000
14/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.14090			2.05694	0
14/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.35160			1.27659	0
14/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.26145			1.18812	0
14/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.03119			1.94823	0
14/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.08824			0.07563	20,880
14/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.75358			1.67366	0
14/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.52857			1.45069	0
14/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.26941			0.23521	0
14/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.19615			2.11174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.87736			3.78944	0
14/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.70954			0.65090	10,323
14/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.65230			0.59578	1,000
14/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.78918			0.72786	500
14/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.51157			0.46253	200,389
14/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.48590			1.40865	0
14/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.22389			0.19526	5,000
14/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.60331			0.54875	0
14/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05219			0.04512	225,000
14/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.57985			2.49286	0
14/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.12720			0.10846	3,000
14/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.72256			0.66345	1,000
14/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.11044			1.04036	80,000
14/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.07178			1.00264	0
14/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	0.62147			0.56616	0
14/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.40022			0.35721	2,500
14/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.87949			0.81546	41,000
14/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.42896			2.34287	0
14/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.62278			1.54433	0
14/12/2017	\$ / R On 29 March 2018			Any day expiry	13.66240			13.75560	1,199
14/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.26235			0.28452	0
14/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.19995			1.12892	0
14/12/2017	\$ / R On 24 April 2018			Any day expiry	13.71760			13.81110	70
14/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.40295			0.43388	0
14/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.97535			0.91278	0
14/12/2017	\$ / R On 25 April 2018			Any day expiry	13.71980			13.81320	0
14/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.13482			0.14686	2,000
14/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.24455			0.26390	0
14/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.52475			1.45070	1,000
14/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.22502			2.14366	0
14/12/2017	\$ / R On 30 April 2018			Any day expiry	13.73040			13.82390	110
14/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.15794			0.17165	500
14/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.58944			0.63076	0
14/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.21576			0.23382	500
14/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.08754			2.00775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.65904			0.60686	1,000
14/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.71536			1.63992	0
14/12/2017	\$ / R On 09 May 2018			Any day expiry	13.74950			13.84310	0
14/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.21885			1.28766	0
14/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.59025			0.63063	0
14/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.17585			0.19075	1,880
14/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.70075			0.64753	1,880
14/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.05635			1.97765	0
14/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.20935			0.18456	1,880
14/12/2017	\$ / R On 11 May 2018			Any day expiry	13.75370			13.84730	70
14/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.41318			0.44388	0
14/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.05948			0.99658	0
14/12/2017	\$ / R On 14 May 2018			Any day expiry	13.76010			13.85380	0
14/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.16801			0.18220	11,000
14/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.22561			1.29423	0
14/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.39226			0.42140	0
14/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.21551			0.19043	11,000
14/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.16791			2.08840	0
14/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.13216			1.06760	11,000
14/12/2017	\$ / R On 15 May 2018			Any day expiry	13.76220			13.85590	0
14/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.45181			0.48450	0
14/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.98961			0.92860	0
14/12/2017	\$ / R On 31 May 2018			Any day expiry	13.79620			13.89000	181
14/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.67475			0.71867	0
14/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.17943			0.19403	500
14/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.24130			0.26039	500
14/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.27323			2.19403	0
14/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.87510			1.80039	0
14/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.67855			0.62867	1,000
14/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.83450			13.92850	140,124
14/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.12109			1.18356	0
14/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.15361			1.21710	0
14/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.32558			0.34894	2,700
14/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.18007			1.24436	0
14/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.37360			2.46130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.26219			0.28262	114,600
14/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.58930			1.66510	0
14/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.17599			0.19016	5,183
14/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.87488			0.92615	0
14/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	1.67010			0.00000	0
14/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.21980			0.23721	40,000
14/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.08150			0.08602	0
14/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.70592			0.75032	0
14/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.10148			0.10782	500
14/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.11618			0.12387	104,895
14/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.33129			0.35501	760
14/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.41873			0.44768	50
14/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.51086			1.58445	0
14/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.14482			0.15661	7,420
14/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.88519			0.93686	0
14/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.15178			0.16410	300
14/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.71884			0.76378	0
14/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.11186			0.11915	3,500
14/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.74529			0.79134	0
14/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.46588			0.49803	7,600
14/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.29632			0.00000	24,500
14/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.08185			0.08640	0
14/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.76797			0.81496	0
14/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.92304			2.00507	0
14/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.97124			1.02617	0
14/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.14230			0.15389	66
14/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.79597			0.84410	0
14/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.27364			0.29487	15,000
14/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.71021			0.75478	0
14/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.13248			0.14271	500
14/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.86468			0.91554	0
14/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.08219			0.08677	0
14/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.60414			0.64317	0
14/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.09831			0.10436	5,630
14/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.32513			1.39356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.15448			0.16701	750
14/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.85129			2.94312	0
14/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.25743			0.27753	965
14/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.09401			0.09966	7,028
14/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.64153			0.68233	0
14/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.39478			0.42232	500
14/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.04595			1.10552	0
14/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.01670			1.07402	0
14/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.72319			0.76831	0
14/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.70294			1.78108	0
14/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.68106			0.72402	0
14/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.71119			1.78949	0
14/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.55191			0.58840	0
14/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.96741			0.90990	2,000
14/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.86914			1.79637	0
14/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.74656			0.69552	1,000
14/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.12844			0.11258	0
14/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.68869			0.63981	500
14/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.40220			0.36552	15,000
14/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.95293			1.87903	0
14/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.38145			0.34702	965
14/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01679			0.01462	750
14/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.24063			0.21506	66
14/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.37028			1.30382	0
14/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.12669			0.11099	104,895
14/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.66079			0.61284	104,895
14/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.63951			3.55116	0
14/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.80703			0.75383	6,130
14/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.94735			3.85789	0
14/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.69434			0.64528	40,000
14/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.72728			2.64560	0
14/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.17636			0.15595	114,600
14/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.80032			2.71811	0
14/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.51069			0.46836	5,183
14/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.69998			2.61851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.60679			1.53651	0
14/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.93769			3.84827	0
14/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.17530			2.09871	0
14/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.53018			0.48704	114,600
14/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.94798			2.86421	0
14/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.54381			3.45586	0
14/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.20168			3.11537	0
14/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.86964			0.81467	7,028
14/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.50149			2.42166	0
14/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.70571			0.65628	300
14/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.63347			0.58646	0
14/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.08854			0.07657	137,000
14/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.92769			1.85412	0
14/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.43674			0.39767	25,550
14/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.82780			2.74539	0
14/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60147			0.55560	70,530
14/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.33659			0.30506	1,250
14/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.16138			1.09953	0
14/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.71142			0.66182	500
14/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.27736			3.19065	0
14/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.47698			3.38932	0
14/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.95700			3.86752	0
14/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.13560			0.00000	24,500
14/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	1.76182			0.00000	0
14/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.52038			0.47765	7,420
14/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.15480			0.13660	12,603
14/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.29423			1.22918	0
14/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03910			0.03280	66
14/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.30557			0.27586	2,700
14/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.31911			0.28860	30,358
14/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.63108			1.56044	0
14/12/2017	\$ / R On 29 June 2018			Any day expiry	13.85840			13.95240	445
14/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.26417			0.28428	500
14/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.20009			0.21558	500
14/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.75475			0.80037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.44169			2.36318	0
14/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.69635			0.64797	1,000
14/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.02577			1.95188	0
14/12/2017	\$ / R On 02 July 2018			Any day expiry	13.86500			13.95890	100
14/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.68714			0.72910	0
14/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.80214			0.75020	0
14/12/2017	\$ / R On 20 July 2018			Any day expiry	13.90430			13.99790	1,800
14/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.81178			0.85824	0
14/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.70748			0.66034	0
14/12/2017	\$ / R On 24 July 2018			Any day expiry	13.91300			14.00650	1,500
14/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.29272			0.31370	1,500
14/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.26005			0.27887	1,500
14/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.66526			0.70504	0
14/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.57733			0.61319	0
14/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.28705			2.21237	0
14/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.09972			2.02720	0
14/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.94226			0.88854	1,500
14/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.11433			1.05669	1,500
14/12/2017	\$ / R On 25 July 2018			Any day expiry	13.91520			14.00870	70
14/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.63277			0.67108	0
14/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.00757			0.95238	0
14/12/2017	\$ / R On 31 July 2018			Any day expiry	13.92820			14.02170	1,853
14/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.22300			0.23913	500
14/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.28961			0.30989	500
14/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.84050			0.88776	0
14/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.18141			2.10819	0
14/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.61480			2.53743	0
14/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.71230			0.66606	1,000
14/12/2017	\$ / R On 07 August 2018			Any day expiry	13.94350			14.03680	0
14/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.25074			0.26846	1,880
14/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.83264			0.87879	0
14/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.78524			1.85815	0
14/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.16174			0.14135	1,880
14/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.74914			0.70199	1,880
14/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.48724			2.41166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 13 August 2018			Any day expiry	13.95660			14.04980	70
14/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.57230			0.60705	0
14/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.23570			1.17725	0
14/12/2017	\$ / R On 31 August 2018			Any day expiry	13.99590			14.08880	1,336
14/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.92248			0.96971	0
14/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.30785			0.32753	500
14/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.24060			0.25611	500
14/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.81470			2.73731	0
14/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.72658			0.68091	1,000
14/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.36195			2.28873	0
14/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.03300			14.12570	3,797
14/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.99785			1.04712	0
14/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.30058			0.31929	73,314
14/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.58324			0.61566	0
14/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.50635			1.57285	0
14/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.05519			3.14427	0
14/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.33721			0.35815	1,550
14/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.03612			1.08676	1,464
14/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.25046			1.31054	0
14/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.21922			0.23070	2,500
14/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.75238			1.82095	0
14/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.32199			0.34202	750
14/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.43270			1.49744	0
14/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.58053			0.61283	0
14/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.67425			1.74111	0
14/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.18615			1.24420	0
14/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.64651			1.71276	0
14/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.35316			2.43331	0
14/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.51232			0.54150	0
14/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.34834			0.36995	5,300
14/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.33103			0.35160	2,179
14/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.58596			0.61851	0
14/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.40296			1.34281	0
14/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.25125			0.22541	5,300
14/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.21939			0.19525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.42899			2.35632	0
14/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.28534			2.21425	0
14/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.07016			0.05761	73,314
14/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.61932			1.55580	0
14/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.46746			0.43484	73,314
14/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.37803			2.30590	0
14/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.65312			0.61106	0
14/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.32335			0.29715	750
14/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.41753			1.35713	0
14/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.51315			0.47850	2,179
14/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.26351			0.23706	1,550
14/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.35970			0.33174	0
14/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.41024			1.34996	0
14/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.20622			3.12500	0
14/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.69485			0.65142	2,500
14/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.55758			2.48359	0
14/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02219			0.01857	750
14/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.34421			2.27245	0
14/12/2017	\$ / R On 28 September 2018			Any day expiry	14.05730			14.14990	1,295
14/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.32445			0.34402	500
14/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.25510			0.27045	500
14/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.99470			1.04312	0
14/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.73740			0.69322	1,000
14/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.51715			2.44412	0
14/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.99780			2.92055	0
14/12/2017	\$ / R On 25 October 2018			Any day expiry	14.11710			14.20950	70
14/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.78459			0.82430	0
14/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.15749			1.10480	0
14/12/2017	\$ / R On 29 October 2018			Any day expiry	14.12600			14.21830	225
14/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.61949			0.65205	0
14/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.55349			1.49375	0
14/12/2017	\$ / R On 31 October 2018			Any day expiry	14.13040			14.22270	0
14/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.27664			0.29273	500
14/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.07801			1.12812	0
14/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.34506			0.36500	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.68466			2.61230	0
14/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.16624			3.09003	0
14/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.74761			0.70542	1,000
14/12/2017	\$ / R On 05 November 2018			Any day expiry	14.14150			14.23370	0
14/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.33754			2.41633	0
14/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.06255			1.11141	0
14/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.30748			0.32511	1,880
14/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.97598			2.90141	0
14/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.78105			0.73771	1,880
14/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.09604			0.08263	1,880
14/12/2017	\$ / R On 13 November 2018			Any day expiry	14.15930			14.25140	70
14/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.70754			0.74368	0
14/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.40824			1.35228	0
14/12/2017	\$ / R On 30 November 2018			Any day expiry	14.19690			14.28890	0
14/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.15317			1.20397	0
14/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.28960			0.30416	500
14/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.35945			0.37927	500
14/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.86255			2.79037	0
14/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.40270			3.32526	0
14/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.75627			0.71507	1,000
14/12/2017	\$ / R On 11 December 2018			Any day expiry	14.22130			14.31310	0
14/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.55450			0.58365	20,000
14/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.25317			1.30666	0
14/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.02320			1.96055	0
14/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.68187			0.64356	20,000
14/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.22800			14.31970	0
14/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.70800			0.74269	0
14/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.31461			0.33152	23,443
14/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.71079			0.74559	0
14/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.66648			1.73254	0
14/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.71359			0.74849	0
14/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.56279			1.50589	0
14/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.32661			3.25182	0
14/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.39848			0.37284	23,443
14/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.55559			1.49879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.57000			1.51299	0
14/12/2017	\$ / R On 31 December 2018			Any day expiry	14.26780			14.35940	0
14/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.31111			0.32581	500
14/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.38049			0.40014	500
14/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.23499			1.28659	0
14/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.04269			2.97074	0
14/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.76719			0.72719	1,000
14/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.62331			3.54641	0
14/12/2017	\$ / R On 13 February 2019			Any day expiry	14.37240			14.46400	70
14/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.85474			0.89235	0
14/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.58234			1.52835	0
14/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.45100			14.54240	0
14/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.87180			0.90850	0
14/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.33042			1.38107	0
14/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.86609			0.90260	0
14/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.86894			0.90554	0
14/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.73794			1.68314	0
14/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.74509			1.69020	0
14/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.92942			0.88867	0
14/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.73080			1.67610	0
14/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.66030			14.75160	0
14/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.42678			1.47603	0
14/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.42264			1.47175	0
14/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.41851			1.46749	0
14/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.13821			1.09589	0
14/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.12648			1.08443	0
14/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.13234			1.09015	0
14/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.09340			15.18410	0
14/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.32793			1.36995	0
14/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.33107			1.37315	0
14/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.33421			1.37637	0
14/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.60272			0.62365	2,000
14/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.50932			5.43955	0
14/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.04767			1.99905	0
14/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.04081			1.99227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.05453			2.00585	0
14/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.59700			15.68760	0
14/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.02865			2.08455	0
14/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.02458			2.08035	0
14/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.03273			2.08877	0
14/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.60758			1.57274	0
14/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.59573			1.56117	0
14/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.60165			1.56695	0
14/12/2017	\$ / R On 28 July 2020			Any day expiry	15.72490			15.81530	84,000
14/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.07007			2.12425	0
14/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.71517			1.67895	0
14/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.85820			15.94860	0
14/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.21020			2.26617	0
14/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.20603			2.26189	0
14/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.20187			2.25762	0
14/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.70367			1.66902	0
14/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.69200			1.65757	0
14/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.69783			1.66329	0
14/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.45670			13.54260	333
14/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.09376			0.14087	0
14/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.09648			0.14430	0
14/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.09926			0.14780	0
14/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.38978			0.35170	0
14/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.38256			0.34520	0
14/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.39706			0.35827	0
14/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.64120			13.73420	399
14/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.50069			0.54056	0
14/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.49660			0.53607	0
14/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.50481			0.54507	0
14/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.57361			0.52087	0
14/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.57949			0.52636	0
14/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.58540			0.53187	0
14/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.83450			13.92850	86
14/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.67298			0.71544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.66498			0.70694	0
14/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.66897			0.71118	0
14/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.76447			0.71268	0
14/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.75848			0.70694	0
14/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.77048			0.71844	0
14/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.03300			14.12570	0
14/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.87398			0.91867	0
14/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.86984			0.91437	0
14/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.87814			0.92299	0
14/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.84514			0.79729	0
14/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.85098			0.80297	0
14/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.85684			0.80867	0
14/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
14/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.05321			0.05040	0
14/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.06128			0.05843	0
14/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05712			0.05428	0
14/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.06128			0.05843	0
14/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.07321			0.07040	0
14/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.06712			0.06428	0
14/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.66030			14.75160	0
14/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.42678			1.47603	0
14/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.41851			1.46749	0
14/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.42264			1.47175	0
14/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.13234			1.09015	0
14/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.13821			1.09589	0
14/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.12648			1.08443	0
14/12/2017	£ / R On 15 December 2017			Any day expiry	18.04820			18.10050	10
14/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.03280			0.06506	0
14/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.64460			0.62456	0
14/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.04820			18.10750	44,245
14/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.01950			0.02292	800
14/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	£ / R On 18 December 2017	25.16	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
14/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.23096			0.27100	400
14/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.11180			7.05250	0
14/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.38276			0.36350	0
14/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.09180			7.03250	0
14/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.77130			1.71542	0
14/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.10180			7.04250	0
14/12/2017	£ / R On 31 January 2018			Any day expiry	18.21130			18.27930	10
14/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.32427			0.33390	0
14/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	1.02297			0.96460	0
14/12/2017	£ / R On 01 March 2018			Any day expiry	18.31020			18.37710	17
14/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.35181			0.37050	0
14/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.27161			1.22340	0
14/12/2017	£ / R On 15 March 2018			Any day expiry	18.35580			18.42430	38
14/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.45535			0.48174	0
14/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.14955			1.10744	0
14/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.36890			18.43860	196,426
14/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.40483			1.45968	0
14/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.22664			0.24195	500
14/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.57803			1.63568	0
14/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.41215			1.46713	0
14/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.41949			1.47460	0
14/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.48589			0.51399	1,500
14/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.11699			1.07539	0
14/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.20913			0.19708	500
14/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.26325			0.24853	0
14/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.99774			1.94335	0
14/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.26059			0.24600	0
14/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.26593			0.25108	0
14/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.69060			18.76060	7,282
14/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.44148			0.00000	500
14/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.39310			1.44245	0
14/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	1.64213			0.00000	0
14/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.38721			1.43647	0
14/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.38134			1.43051	0
14/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.59661			0.57587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.60074			0.57991	0
14/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.45153			0.00000	500
14/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.15088			0.00000	0
14/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.59250			0.57185	0
14/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.02210			19.08950	3,626
14/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.57941			1.62148	0
14/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.56837			1.61031	0
14/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.57388			1.61588	0
14/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.80178			0.77638	0
14/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.80627			0.78081	0
14/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.79731			0.77198	0
14/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.79310			19.85500	0
14/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.27374			2.30750	0
14/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.26807			2.30178	0
14/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.26240			2.29607	0
14/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.10930			1.08107	0
14/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.10064			1.07250	0
14/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.10497			1.07678	0
14/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11947			0.11970	80
14/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.00950			0.00973	0
14/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00003			0.00005	0
14/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00092			0.00120	0
14/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01056			0.01035	0
14/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00146			0.00150	0
14/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
14/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12176			0.12209	115
14/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01260			0.01292	0
14/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00244			0.00260	0
14/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00589			0.00617	0
14/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00413			0.00408	0
14/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01068			0.01050	0
14/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00084			0.00082	0
14/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12416			0.12450	0
14/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00314			0.00324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00503			0.00522	0
14/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00907			0.00935	0
14/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00491			0.00485	0
14/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01898			0.01874	0
14/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01087			0.01073	0
14/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12669			0.12701	0
14/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00669			0.00701	0
14/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00331			0.00299	0
14/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01331			0.01299	0
14/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13895			0.13921	0
14/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01432			0.01450	0
14/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01859			0.01884	0
14/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02372			0.02399	0
14/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00964			0.00963	0
14/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00477			0.00479	0
14/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01537			0.01530	0
14/12/2017	€ / R On 15 December 2017			Any day expiry	15.88270			15.90800	3
14/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.00071			0.02247	0
14/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.63801			0.63447	0
14/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.88270			15.91490	88,271
14/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00180			0.00378	0
14/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.06009			0.09243	18,000
14/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.39820			0.43455	0
14/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.75608			1.78848	0
14/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.17760			0.21681	0
14/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.88504			1.91739	0
14/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.03753			0.06540	0
14/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.10601			0.14296	0
14/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00185			0.00384	0
14/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.27487			0.31357	0
14/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.02914			0.05459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00010			0.00001	0
14/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00176			0.00371	0
14/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.16915			2.13894	0
14/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00234			0.00249	18,000
14/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.68483			0.68050	0
14/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.42331			0.42806	0
14/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.19217			0.19867	0
14/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.18906			2.15881	0
14/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00338			0.00358	0
14/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.17910			2.14888	0
14/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.56739			0.56753	0
14/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.74644			0.73969	0
14/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.52740			5.49511	0
14/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.29490			0.30191	0
14/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.11550			0.11965	0
14/12/2017	€ / R On 27 December 2017			Any day expiry	15.90350			15.94420	800
14/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.52833			0.53169	0
14/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.24483			0.20749	0
14/12/2017	€ / R On 30 January 2018			Any day expiry	16.03070			16.00950	0
14/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.49314			0.00000	0
14/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	0.46244			0.00000	0
14/12/2017	€ / R On 31 January 2018			Any day expiry	16.04710			16.08700	30
14/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.60819			0.61405	0
14/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.36109			0.32705	193,000
14/12/2017	€ / R On 28 February 2018			Any day expiry	16.14410			16.18270	0
14/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.45900			0.46199	0
14/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.72490			0.68929	114,748
14/12/2017	€ / R On 15 March 2018			Any day expiry	16.19410			16.23410	63
14/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.33226			0.33426	0
14/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.14816			1.11016	0
14/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.20740			16.24860	83,746
14/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.50238			0.50726	643
14/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.32624			1.35004	0
14/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.48462			1.51137	0
14/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.54403			0.54961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.34669			0.34940	620
14/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.46840			1.49486	0
14/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.25125			2.28743	0
14/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.28802			1.31106	0
14/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.47650			1.50311	0
14/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.12722			0.11277	0
14/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.79498			0.75866	0
14/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.13929			1.10080	0
14/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.13100			0.11626	0
14/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.72663			0.69101	174,600
14/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04385			0.03883	0
14/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.12910			0.11451	0
14/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.18062			0.16246	19,510
14/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.16884			0.15144	5,648
14/12/2017	€ / R On 29 March 2018			Any day expiry	16.24400			16.28510	3
14/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.32761			0.32991	0
14/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.29361			1.25481	0
14/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.53590			16.57700	3,541
14/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.63415			2.66872	0
14/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.38086			2.41376	0
14/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.08361			1.09867	0
14/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.38060			1.40149	0
14/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.06441			0.06382	0
14/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.38732			1.40831	0
14/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.10467			0.10360	54,507
14/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.27665			0.27906	7,000
14/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.83782			2.87355	0
14/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.56181			1.58534	0
14/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.86432			0.87597	0
14/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.39406			1.41515	0
14/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.15851			5.11682	0
14/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.35075			2.31206	0
14/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.34816			0.32815	0
14/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.11877			4.07660	0
14/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.35470			0.33449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06825			0.06172	7,000
14/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.76842			0.73897	7,000
14/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.54771			0.52167	0
14/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05192			0.04655	54,507
14/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.27591			0.25834	54,507
14/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.35142			0.33131	0
14/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.09496			0.08676	0
14/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	16.87860			16.91820	5,392
14/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.33541			0.33899	124,767
14/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.91029			0.92297	0
14/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.52440			1.54684	0
14/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.43249			1.45360	0
14/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.90271			0.91526	0
14/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.73348			2.76788	0
14/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.90650			0.91911	0
14/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.19015			0.19197	41,516
14/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.13169			1.10477	0
14/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.49580			0.47864	124,767
14/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.14411			1.11706	0
14/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.55389			0.53540	41,516
14/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.94155			4.90377	0
14/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.10488			0.09968	166,283
14/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.13790			1.11091	0
14/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.01681			2.98079	0
14/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.22290			17.25960	1,928
14/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.91685			0.92942	0
14/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.91038			0.92285	0
14/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.91361			0.92613	0
14/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.57395			1.54982	0
14/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.58748			1.56325	0
14/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.58071			1.55653	0
14/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.98830			18.02560	0
14/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.01788			2.04464	0
14/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.02316			2.04996	0
14/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.02845			2.05528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.90486			0.89436	0
14/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.90015			0.88968	0
14/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.90958			0.89904	0
14/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.30600			10.29770	2,263
14/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00300			0.00291	0
14/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00289			0.00279	0
14/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00295			0.00285	0
14/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.56695			1.57515	0
14/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.57689			1.58509	0
14/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.55700			1.56521	0
14/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.31530			10.31200	0
14/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.42618			0.40507	0
14/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.41933			0.39808	0
14/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.43309			0.41213	0
14/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.10779			0.09013	0
14/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.11088			0.09307	0
14/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.11403			0.09608	0
14/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.34510			10.34200	5
14/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.15019			0.13555	0
14/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.48509			0.47355	0
14/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.41430			10.40960	46
14/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.28279			0.27764	0
14/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.41849			0.41804	0
14/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.44250			10.43890	11,381
14/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.62056			0.61782	0
14/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.61392			0.61120	0
14/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.60731			0.60462	0
14/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17481			0.17572	0
14/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16806			0.16892	0
14/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17142			0.17230	0
14/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.58860			10.58500	7,682
14/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.52703			0.52821	0
14/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.52217			0.52340	0
14/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.51735			0.51862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.43875			0.44362	0
14/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.42843			0.43321	0
14/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.43357			0.43840	0
14/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.74030			10.73550	0
14/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.44089			0.44078	0
14/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.43427			0.43421	0
14/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.43757			0.43748	0
14/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.81727			0.82198	0
14/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.82397			0.82871	0
14/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.81059			0.81528	0
14/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.88960			10.88390	10,812
14/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.45933			0.45787	0
14/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.45647			0.45503	0
14/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.46221			0.46073	0
14/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.04261			1.04683	0
14/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.04973			1.05397	0
14/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.05687			1.06113	0
14/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.21770			11.21320	0
14/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.92075			0.91849	0
14/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.91150			0.90928	0
14/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.91612			0.91387	0
14/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70305			0.70529	0
14/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71380			0.71608	0
14/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.70842			0.71067	0
14/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.47320			10.53310	350
14/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.14035			0.17469	0
14/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.13186			0.16535	0
14/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.13606			0.16998	0
14/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.20866			0.18225	0
14/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.20286			0.17688	0
14/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.19715			0.17159	0
14/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.63340			10.69990	250
14/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.71658			0.76396	0
14/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.70222			0.74905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.70938			0.75649	0
14/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.14598			0.12659	0
14/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.14318			0.12406	0
14/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.14882			0.12915	0
14/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.79610			10.86350	0
14/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.49442			0.52650	0
14/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.48588			0.51723	0
14/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.49014			0.52185	0
14/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.51404			0.47835	0
14/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.51978			0.48373	0
14/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.50832			0.47300	0
14/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.80710			10.87460	0
14/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.41290			0.34540	0
14/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.39290			0.32540	0
14/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.40290			0.33540	0
14/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.32050			11.38300	0
14/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.05948			1.10062	0
14/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.04881			1.08970	0
14/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.05397			1.09499	0
14/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.53347			0.51199	0
14/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.52898			0.50762	0
14/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.53831			0.51670	0
14/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.61060			13.68110	1,215
14/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.07236			0.09722	0
14/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.07024			0.09470	0
14/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.07452			0.09979	0
14/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.48392			0.43869	0
14/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.49176			0.44612	0
14/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.49964			0.45360	0
14/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.90550			13.98590	0
14/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.43725			0.46338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.44090			0.46723	0
14/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.43362			0.45955	0
14/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.67540			0.62133	0
14/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.68175			0.62748	0
14/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.68812			0.63365	0
14/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.20250			14.28450	0
14/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.57860			0.61061	0
14/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.57162			0.60328	0
14/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.57510			0.60694	0
14/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.91260			0.86244	0
14/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.91912			0.86878	0
14/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.90610			0.85611	0
14/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.51160			14.59350	0
14/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.52840			0.44650	0
14/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.53840			0.45650	0
14/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.51840			0.43650	0
14/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.84130			15.92470	0
14/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.81528			1.86928	0
14/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.80418			1.85799	0
14/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.80972			1.86363	0
14/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.69842			0.66893	0
14/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.70288			0.67329	0
14/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.69398			0.66458	0
14/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03500			2.04470	0
14/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09058			0.09966	0
14/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08229			0.09117	0
14/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09993			0.10905	0
14/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00729			0.00647	0
14/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00493			0.00435	0
14/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00558			0.00496	0
14/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.05040			2.06060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15611			0.16337	0
14/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14873			0.15577	0
14/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14153			0.14836	0
14/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02833			0.02517	0
14/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03113			0.02776	0
14/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02571			0.02277	0
14/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.06710			2.07730	0
14/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13049			0.13556	0
14/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.12517			0.13016	0
14/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12001			0.12493	0
14/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08291			0.07763	0
14/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07339			0.06826	0
14/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07807			0.07286	0
14/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.08530			2.09510	0
14/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.04470			0.03490	0
14/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.05470			0.04490	0
14/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.06470			0.05490	0
14/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.14520			2.15420	0
14/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.26826			0.27432	0
14/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.25649			0.26237	0
14/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.26232			0.26829	0
14/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10129			0.09817	0
14/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09712			0.09409	0
14/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09306			0.09012	0
14/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14160			2.14620	350
14/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14467			0.14917	0
14/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.12558			0.13014	0
14/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13509			0.13962	0
14/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00349			0.00342	0
14/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00398			0.00394	0
14/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00307			0.00297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.18420			2.19000	0
14/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.08832			0.09061	0
14/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.08385			0.08602	0
14/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.09299			0.09538	0
14/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.07879			0.07538	0
14/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08412			0.08061	0
14/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08965			0.08602	0
14/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.22930			2.23530	0
14/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.11569			0.11815	0
14/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12007			0.12259	0
14/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.12458			0.12717	0
14/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.11077			0.10729	0
14/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10528			0.10187	0
14/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11639			0.11285	0
14/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.27610			2.28170	0
14/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.08390			0.07830	0
14/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.07390			0.06830	0
14/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.09390			0.08830	0
14/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.54730			2.55230	0
14/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.45063			0.45392	0
14/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.44314			0.44637	0
14/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.45819			0.46154	0
14/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05089			0.04924	0
14/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05333			0.05162	0
14/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05584			0.05407	0
14/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72340			1.73490	0
14/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.00980			0.01377	0
14/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.01485			0.01991	0
14/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01212			0.01662	0
14/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05145			0.04501	0
14/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06640			0.05887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05872			0.05172	0
14/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74990			1.76200	0
14/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.06824			0.07373	0
14/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07288			0.07868	0
14/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07776			0.08386	0
14/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06298			0.05668	0
14/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05786			0.05186	0
14/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06834			0.06173	0
14/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.77690			1.78890	0
14/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10277			0.10901	0
14/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.09807			0.10410	0
14/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09355			0.09938	0
14/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08665			0.08048	0
14/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07587			0.07011	0
14/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.08117			0.07520	0
14/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.80470			1.81620	0
14/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.03530			0.02380	0
14/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.04530			0.03380	0
14/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.05530			0.04380	0
14/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.97840			1.99000	0
14/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.29009			0.29843	0
14/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.29663			0.30508	0
14/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.28367			0.29188	0
14/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06823			0.06508	0
14/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07169			0.06843	0
14/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07527			0.07188	0
14/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13030			0.13120	0
14/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13000			0.13080	0
14/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12970			0.13020	1,145
14/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12910			0.13000	562
14/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.62790			1.62030	0
14/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.65440			1.64750	0
14/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.68270			1.67560	0
14/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.71220			1.70490	0
14/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.80760			1.80050	0
14/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.40570			9.46560	0
14/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.02934			0.04335	0
14/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.02795			0.04151	0
14/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.03080			0.04526	0
14/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.42510			0.37966	0
14/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.43364			0.38775	0
14/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.44225			0.39591	0
14/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.52390			9.58820	0
14/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.38949			0.42239	0
14/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.37953			0.41183	0
14/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.38448			0.41709	0
14/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.30559			0.27419	0
14/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.31563			0.28363	0
14/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.31058			0.27889	0
14/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.65140			9.71600	0
14/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.39263			0.41908	0
14/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.38516			0.41122	0
14/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.38887			0.41513	0
14/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.57747			0.53913	0
14/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.57123			0.53308	0
14/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.58376			0.54522	0
14/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.78510			9.84840	0
14/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.14490			0.08160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.15490			0.09160	0
14/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.13490			0.07160	0
14/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.69210			10.75640	0
14/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.24148			1.28386	0
14/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.23571			1.27796	0
14/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.22996			1.27208	0
14/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.46361			0.44156	0
14/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.46786			0.44568	0
14/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45938			0.43746	0
14/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31050			1.30880	0
14/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00050			0.00000	0
14/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01050			0.00880	0
14/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00120	0
14/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00950			0.01120	0
14/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32500			1.32040	0
14/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01500			0.01040	0
14/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00500			0.00040	0
14/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02500			0.02040	0
14/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34060			1.33300	0
14/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01060			0.00300	0
14/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02060			0.01300	0
14/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03060			0.02300	0
14/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.35920			1.34440	0
14/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.01080			0.02560	0
14/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.02080			0.03560	0
14/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00080			0.01560	0
14/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46060			1.45750	0
14/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14060			0.13750	0
14/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13060			0.12750	0
14/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15060			0.14750	0
14/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34120			1.33710	0
14/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34660			1.34250	0
14/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35100			1.34690	0
14/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35550			1.35140	0
14/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18030			1.17520	0
14/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18810			1.18310	15
14/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19530			1.19010	0
14/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20280			1.19770	0
14/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,867.70000			23,946.19000	0
14/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,251.99000			24,342.77000	0
14/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.98590			10.02290	0
14/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.25654			0.28395	0
14/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.26309			0.29070	0
14/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.26973			0.29754	0
14/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.08719			0.07780	0
14/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.08383			0.07464	0
14/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.09064			0.08105	0
14/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.13590			10.17770	0
14/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.45871			0.47905	0
14/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.44797			0.46794	0
14/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.45332			0.47347	0
14/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.27742			0.25577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.28207			0.26024	0
14/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.27281			0.25135	0
14/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.29300			10.33580	0
14/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.57237			0.59270	0
14/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.56727			0.58748	0
14/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.57750			0.59795	0
14/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.38427			0.36168	0
14/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.37450			0.35215	0
14/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.37937			0.35690	0
14/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.45820			10.49710	0
14/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.46820			0.50710	0
14/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.45820			0.49710	0
14/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.44820			0.48710	0
14/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.47890			11.53060	0
14/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.75733			1.79697	0
14/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.75001			1.78959	0
14/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.76467			1.80438	0
14/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27577			0.26378	0
14/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28111			0.26899	0
14/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27843			0.26637	0
14/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.46690			3.52030	0
14/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00329			0.00525	0
14/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00342			0.00561	0
14/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00357			0.00600	0
14/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.27652			0.22531	0
14/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.26667			0.21570	0
14/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.28639			0.23495	0
14/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.42270			3.47020	433
14/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.06654			0.08622	0
14/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.06315			0.08214	0
14/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.05989			0.07822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.16045			0.13194	0
14/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.16719			0.13802	0
14/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.15384			0.12602	0
14/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.36910			3.42180	0
14/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.04588			0.05966	0
14/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.04246			0.05542	0
14/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.04414			0.05750	0
14/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.33504			0.29570	0
14/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.34336			0.30362	0
14/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.32678			0.28786	0
14/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.32240			3.37680	0
14/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.01680	0
14/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00680	0
14/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.02680	0
14/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.02760			0.00000	0
14/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.03760			0.00000	0
14/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.04760			0.00000	0
14/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.33210			3.42050	0
14/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.18082			0.21830	0
14/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.18387			0.22197	0
14/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.18698			0.22569	0
14/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.38177			0.33147	0
14/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.37488			0.32519	0
14/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.38872			0.33780	0
14/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35450			1.34490	0
14/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.33360			1.32460	0
14/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.31430			1.30420	0
14/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29690			1.28560	0
14/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,769,146.00

Option Open Interest

6,176,102.00

Grand Total

7,945,248.00