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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/12/2017 TO: 15/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 15 December 2017			Any day expiry	13.29530			13.45670	0
15/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.00000			0.00599	0
15/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.00000			0.03146	0
15/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.48470			0.32929	0
15/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.23470			0.10476	0
15/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.29740			13.45670	201,220
15/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00041			0.00013	0
15/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.03066			0.05980	0
15/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.25725			0.39448	0
15/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.10481			1.26463	0
15/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.21231			0.34555	0
15/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.00415			0.00906	1,500
15/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	0.75388			0.91172	0
15/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.06034			0.12052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.08931			0.17312	0
15/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.01411			0.02340	0
15/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.09497			1.25476	0
15/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.09704			0.18626	11,116
15/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00041			0.00010	0
15/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00332			0.00755	4,580
15/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00041			0.00011	33,000
15/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.14576			0.26388	0
15/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.01785			0.02908	0
15/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.21847			0.35234	0
15/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00116			0.00330	25,457
15/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.01114			0.01886	1,000
15/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.14423			1.30413	0
15/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.57686			0.72877	0
15/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.01384			0.02300	0
15/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.01978			0.03202	0
15/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.08215			0.16066	0
15/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.06566			0.13062	0
15/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.02899			0.05615	7,820
15/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.07346			0.14506	4,000
15/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.30239			1.46166	0
15/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00006			0.00001	2,055
15/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.36625			0.50972	0
15/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.54978			1.70894	0
15/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.81170			0.97010	0
15/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.05544			0.11102	0
15/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.90878			1.06786	0
15/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.29178			0.43140	0
15/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.23748			0.37311	0
15/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.00766			0.01350	10,000
15/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.00523			0.01092	0
15/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.22472			0.35919	7,000
15/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.04180			0.08348	0
15/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.00802			0.01406	0
15/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.04680			0.09376	3,750

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15/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00041			0.00009	0
15/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00041			0.00029	0
15/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00041			0.00012	0
15/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00043			0.00054	0
15/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.02451			0.04481	19,000
15/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.03153			0.06169	0
15/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00095			0.00285	10,000
15/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.09182			0.17743	0
15/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.66794			0.82464	0
15/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00040			0.00009	0
15/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.13455			0.24682	0
15/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00049			0.00166	117,200
15/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.00940			0.01620	8,000
15/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.02020			0.03312	0
15/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00041			0.00014	18,000
15/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.00895			0.01551	0
15/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.20623			0.33884	0
15/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.01680			0.02750	0
15/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.27774			0.41644	0
15/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00045			0.00112	0
15/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00260			0.00622	1,900
15/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.12751			0.23583	0
15/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00255			0.00611	0
15/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.19435			0.32562	16,141
15/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.56792			0.71924	0
15/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.12008			0.09641	16,000
15/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.94305			2.78442	0
15/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.23011			0.17913	114,600
15/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01138			0.01116	114,600
15/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.14695			0.11892	0
15/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.10034			0.07974	0
15/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.82515			1.66941	0
15/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.13883			0.11214	0
15/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.24155			1.08881	0
15/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.90301			3.74342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.76266			4.60331	0
15/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.81280			0.66642	0
15/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.83301			3.67344	0
15/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.21200			1.05950	2,055
15/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.52301			3.36359	0
15/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.01300			3.85339	0
15/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.00301			3.84339	0
15/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.89940			0.75080	0
15/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.06885			0.05302	10,500
15/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.20376			2.04660	0
15/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.34475			0.26396	3,700
15/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.40826			0.31392	4,400
15/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.94301			3.78341	0
15/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.70309			2.54496	0
15/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.87045			0.72238	0
15/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.99301			3.83340	0
15/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.21715			0.17012	0
15/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.03052			0.02254	550
15/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.66159			0.52945	0
15/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.37606			0.28836	0
15/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.99644			0.84630	0
15/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.82238			0.67532	0
15/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00683			0.00743	550
15/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02946			0.02207	10,000
15/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.11374			0.96216	0
15/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00757			0.00806	18,000
15/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.81520			1.65952	0
15/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.29964			0.22956	0
15/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.70592			1.55085	0
15/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.60675			1.45236	0
15/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.63413			0.50499	2,600
15/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.30355			2.14615	0
15/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.31442			0.24073	21,000
15/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.31062			1.15736	0
15/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.50940			0.39706	3,000

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15/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.12732			0.10249	6,728
15/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.54440			0.42678	550
15/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.09438			0.07470	41,000
15/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.34026			1.18680	0
15/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.50783			1.35422	0
15/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00499			0.00496	16,141
15/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.87301			3.71343	0
15/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00238			0.00224	1,000
15/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.25303			3.09384	0
15/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.72711			0.58811	34,000
15/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01430			0.01340	16,416
15/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.45804			0.35432	0
15/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.02054			0.01794	1,819
15/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.98671			0.83670	40,000
15/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.43294			0.33382	640
15/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.32191			0.24642	3,700
15/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01648			0.01502	7,100
15/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.13491			0.10885	7,100
15/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00741			0.00793	4,000
15/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.10985			0.08778	0
15/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.64326			0.51310	0
15/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.13107			0.10564	5,000
15/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.19836			0.15718	52,000
15/12/2017	\$ / R On 19 December 2017			Any day expiry	13.29740			13.45250	300
15/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.03333			0.09059	0
15/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.66593			0.56809	0
15/12/2017	\$ / R On 21 December 2017			Any day expiry	13.30730			13.45670	221
15/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.10828			0.17571	0
15/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.64098			0.55901	0
15/12/2017	\$ / R On 22 December 2017			Any day expiry	13.31230			13.45880	0
15/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00136			0.00181	60
15/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.23738			0.30546	0
15/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.70906			4.56301	0
15/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.42508			0.34666	60
15/12/2017	\$ / R On 27 December 2017			Any day expiry	13.32080			13.46930	916

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15/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.20538			0.26311	0
15/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.52458			0.43381	0
15/12/2017	\$ / R On 28 December 2017			Any day expiry	13.32250			13.32810	0
15/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.23656			0.00000	100
15/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.45219			0.00000	0
15/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	0.47406			0.00000	0
15/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.22969			0.00000	100
15/12/2017	\$ / R On 29 December 2017			Any day expiry	13.32420			13.47350	1,000
15/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.05105			0.06897	150
15/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.03072			0.04041	200
15/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.50652			1.36691	0
15/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.22685			1.09547	0
15/12/2017	\$ / R On 02 January 2018			Any day expiry	13.33100			13.48180	0
15/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.30369			0.37819	0
15/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.40269			0.32639	0
15/12/2017	\$ / R On 04 January 2018			Any day expiry	13.33440			13.48600	436
15/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.16139			0.20589	0
15/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.72699			0.61989	0
15/12/2017	\$ / R On 08 January 2018			Any day expiry	13.34110			13.49440	0
15/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.41012			0.49973	0
15/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.91517			1.04658	0
15/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.07407			0.05218	20,000
15/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.31902			0.25533	20,000
15/12/2017	\$ / R On 09 January 2018			Any day expiry	13.34280			13.49650	220
15/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.04145			0.05312	1,000
15/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.44050			0.53369	0
15/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.04939			0.06384	1,000
15/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.57865			1.43662	0
15/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.29770			0.23719	2,000
15/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.46659			1.32734	0
15/12/2017	\$ / R On 10 January 2018			Any day expiry	13.34450			13.49860	500
15/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.11470			0.14647	0
15/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.99020			0.86787	0
15/12/2017	\$ / R On 12 January 2018			Any day expiry	13.34790			13.50280	241
15/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.18275			0.22921	0

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15/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.75485			0.64641	0
15/12/2017	\$ / R On 15 January 2018			Any day expiry	13.35300			13.50900	574
15/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.14500			0.18279	50,000
15/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.32330			0.39612	0
15/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.23655			0.29364	238
15/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	0.63355			0.53464	0
15/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.91200			0.79379	0
15/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.47030			0.38712	238
15/12/2017	\$ / R On 16 January 2018			Any day expiry	13.35470			13.51110	500
15/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.31572			0.38692	0
15/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.49102			0.40582	0
15/12/2017	\$ / R On 18 January 2018			Any day expiry	13.35810			13.51530	241
15/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.19454			0.24229	0
15/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.20472			0.25458	0
15/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.77644			0.66699	0
15/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.74662			0.63928	20,000
15/12/2017	\$ / R On 19 January 2018			Any day expiry	13.35980			13.51750	0
15/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.25038			0.30934	0
15/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.64058			0.54184	18,000
15/12/2017	\$ / R On 25 January 2018			Any day expiry	13.37270			13.53040	70
15/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.22406			0.27737	0
15/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.75136			0.64697	0
15/12/2017	\$ / R On 31 January 2018			Any day expiry	13.38550			13.54340	2,430
15/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.47878			0.57407	0
15/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.48887			0.58544	0
15/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.41691			0.50391	0
15/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.46392			0.55731	0
15/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.21430			0.26508	23,300
15/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.75771			0.00000	0
15/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.53624			0.63849	0
15/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.15982			0.19945	29,000
15/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.24037			0.00000	42,000
15/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.51480			0.61453	0
15/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.31074			0.25509	19,500
15/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	0.82880			0.72168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.17221			0.00000	42,000
15/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	0.75487			0.00000	0
15/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.37842			0.31391	40,904
15/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.32930			0.27113	17,000
15/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.02432			0.90605	0
15/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.35337			0.29204	107,000
15/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.43141			0.36051	168,000
15/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.36328			0.30067	154,000
15/12/2017	\$ / R On 01 February 2018			Any day expiry	13.38770			13.54560	0
15/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.54517			0.64833	0
15/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.60785			0.71773	0
15/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.04564			0.06147	242
15/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.02904			0.04050	2,723
15/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.01908			0.02754	234
15/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.92984			1.06452	0
15/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.01655			0.02417	773
15/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.30747			0.25273	3,496
15/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.16134			2.01490	0
15/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.26015			0.21213	234
15/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.42138			2.27194	0
15/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.11214			0.08892	242
15/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.87794			1.73587	0
15/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.50885			2.35857	0
15/12/2017	\$ / R On 06 February 2018			Any day expiry	13.39840			13.55640	0
15/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.28574			0.34946	0
15/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.53352			0.63489	0
15/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.33512			0.27849	35,000
15/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.68734			0.59306	35,000
15/12/2017	\$ / R On 08 February 2018			Any day expiry	13.40260			13.56070	0
15/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.06949			0.09022	1,880
15/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.27363			0.33509	0
15/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.56177			0.66618	0
15/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.31917			0.26548	1,880
15/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.73103			0.63439	1,880
15/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.71689			1.57952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 12 February 2018			Any day expiry	13.41120			13.56930	0
15/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.27194			0.33274	0
15/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.31807			0.38685	0
15/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.76074			0.66344	20,000
15/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.65687			0.56755	20,000
15/12/2017	\$ / R On 13 February 2018			Any day expiry	13.41330			13.57150	70
15/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.20009			0.24712	0
15/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.98679			0.87562	0
15/12/2017	\$ / R On 15 February 2018			Any day expiry	13.41760			13.57580	10
15/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.20953			0.25848	0
15/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.97193			0.86268	0
15/12/2017	\$ / R On 16 February 2018			Any day expiry	13.41980			13.57800	0
15/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.20790			0.25643	0
15/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.98810			0.87843	20,000
15/12/2017	\$ / R On 28 February 2018			Any day expiry	13.44420			13.60270	1,000
15/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.24411			0.29222	0
15/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.34999			0.41569	8,500
15/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	0.70579			0.61299	0
15/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.97991			0.86952	90,000
15/12/2017	\$ / R On 01 March 2018			Any day expiry	13.44620			13.60470	0
15/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.50885			0.59784	0
15/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.46482			0.54752	0
15/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.51862			0.44282	0
15/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.46265			0.39314	0
15/12/2017	\$ / R On 02 March 2018			Any day expiry	13.44820			13.60680	0
15/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.51250			0.60123	0
15/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.46430			0.39443	100,000
15/12/2017	\$ / R On 15 March 2018			Any day expiry	13.47420			13.63310	2,641
15/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.24939			0.29026	0
15/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.10519			0.98716	0
15/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.48220			13.64120	842,684
15/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.13165			0.15398	2,500
15/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.57404			0.66142	0
15/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.54236			1.69339	0
15/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.07483			0.08735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.29331			0.34069	0
15/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.47844			0.55277	0
15/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.81359			0.92509	0
15/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.32773			0.38038	0
15/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.15178			0.17710	3,000
15/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.23502			0.27298	10,000
15/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.22521			0.26164	0
15/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.36289			0.42074	100
15/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.35679			0.41376	0
15/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.37538			0.43503	1,000
15/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.30874			0.35851	4,951
15/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.40837			0.47267	2,000
15/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.45522			0.00000	10,000
15/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.23906			0.00000	5,460
15/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.01682			0.01856	0
15/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.06023			0.07016	13,176
15/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.36908			0.42783	0
15/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.51948			0.60028	35,000
15/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.05249			0.06105	225,000
15/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.23302			0.27067	17,000
15/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.16443			0.19112	15,000
15/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.63826			0.73280	0
15/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.06880			1.19840	0
15/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.41877			0.48451	4,000
15/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.15868			0.18475	5,000
15/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.42584			0.49254	0
15/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.20508			0.23831	100
15/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.33620			0.39013	55
15/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	1.42458			0.00000	0
15/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.65911			0.00000	0
15/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.66440			0.00000	0
15/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.28347			0.32928	0
15/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.34783			0.40347	0
15/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.89058			1.00951	0
15/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.39155			0.45350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.43302			0.50069	100
15/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.09654			0.11287	3,867
15/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.15728			0.18319	18,718
15/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.73620			0.84061	0
15/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.11524			0.13478	2,500
15/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.14518			0.16977	6,126
15/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.23219			1.36944	0
15/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.07886			0.09210	750
15/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.19160			0.22265	0
15/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.08762			0.10239	6,000
15/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.21038			0.24446	100
15/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.21953			0.25506	0
15/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.28833			0.33494	73
15/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.17453			0.20280	0
15/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.21582			0.25076	7,500
15/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.27632			0.32095	0
15/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.51103			0.59054	0
15/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.01669			0.01840	0
15/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.77718			0.88535	0
15/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.61292			0.70471	0
15/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.12195			1.25424	0
15/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.09320			0.10894	65,000
15/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.20017			1.33607	0
15/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.56464			0.65092	0
15/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.34197			0.39675	12,500
15/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.65385			0.75005	0
15/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.29837			0.34654	0
15/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.01696			0.01872	0
15/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.18055			0.20980	25,047
15/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.22330			0.25943	10,490
15/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.32219			0.37401	100
15/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.44031			0.50896	25,150
15/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.60301			0.69370	0
15/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.44081			0.37250	7,500
15/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.27362			1.14956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.04412			0.92975	0
15/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.65811			0.56776	0
15/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.24110			1.11823	400
15/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.02476			3.86752	0
15/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.97617			0.86534	750
15/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.29818			1.17326	0
15/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.90999			0.80281	0
15/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.39165			0.32885	15,000
15/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.44835			1.31861	0
15/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.85977			0.75555	0
15/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.11797			0.09487	2,500
15/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.13975			0.11304	26,200
15/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.58508			1.45199	0
15/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.11100			1.96774	0
15/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.29498			0.24415	115,016
15/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.07434			1.93167	0
15/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.43072			0.36351	0
15/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.67082			0.57949	100
15/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.32288			1.19711	0
15/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.87400			0.76893	0
15/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.07238			0.00000	5,460
15/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.38691			0.00000	5,460
15/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.38220			0.00000	73
15/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.84563			0.74227	200
15/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.22838			0.18831	10,323
15/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.68364			0.59134	20,880
15/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.02127			0.90808	2,000
15/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.57648			1.44355	0
15/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.48244			0.40972	7,500
15/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.79688			0.69663	7,000
15/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.53728			0.45908	17,750
15/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.20082			1.07947	0
15/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.54223			1.40992	0
15/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.40606			0.34160	45,478
15/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	0.94654			0.83731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.78318			0.68383	1,000
15/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.48233			1.35160	0
15/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.54883			0.46934	7,200
15/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.04449			3.88720	0
15/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.28666			2.14090	0
15/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.38940			1.26145	0
15/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.17542			2.03119	0
15/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.25733			1.13386	850
15/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.00613			0.89374	65,000
15/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.10999			0.08824	20,880
15/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.66298			1.52857	0
15/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.32400			0.26941	0
15/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.89304			1.75358	0
15/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.34263			2.19615	0
15/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.03462			3.87736	0
15/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.17686			0.00000	0
15/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	0.63302			0.00000	0
15/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	0.71617			0.62147	0
15/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.74935			0.65230	1,000
15/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.82459			0.72256	1,000
15/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.81069			0.70954	10,323
15/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.23301			1.11044	80,000
15/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.19282			1.07178	0
15/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.89553			0.78918	500
15/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.61958			1.48590	0
15/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.27139			0.22389	5,000
15/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.69657			0.60331	0
15/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.59624			0.51157	200,389
15/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.99111			0.87949	41,000
15/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.06016			0.05219	225,000
15/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.57803			2.42896	0
15/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.73029			2.57985	0
15/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.15660			0.12720	3,000
15/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.47184			0.40022	2,500
15/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.75945			1.62278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 29 March 2018			Any day expiry	13.50310			13.66240	1,199
15/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.22677			0.26235	0
15/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.32367			1.19995	0
15/12/2017	\$ / R On 24 April 2018			Any day expiry	13.55750			13.71760	70
15/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.35174			0.40295	0
15/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.08424			0.97535	0
15/12/2017	\$ / R On 25 April 2018			Any day expiry	13.55960			13.71980	0
15/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.11702			0.13482	2,000
15/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.21268			0.24455	0
15/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.65308			1.52475	1,000
15/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.36742			2.22502	0
15/12/2017	\$ / R On 30 April 2018			Any day expiry	13.57010			13.73040	110
15/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.13712			0.15794	500
15/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.18716			0.21576	500
15/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.51752			0.58944	0
15/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.22702			2.08754	0
15/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.84706			1.71536	0
15/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.74742			0.65904	1,000
15/12/2017	\$ / R On 09 May 2018			Any day expiry	13.58890			13.74950	0
15/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.09352			1.21885	0
15/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.51911			0.59025	0
15/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.15304			0.17585	1,880
15/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.79021			0.70075	1,880
15/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.19414			2.05635	0
15/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.24462			0.20935	1,880
15/12/2017	\$ / R On 11 May 2018			Any day expiry	13.59310			13.75370	70
15/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.36267			0.41318	0
15/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.16957			1.05948	0
15/12/2017	\$ / R On 14 May 2018			Any day expiry	13.59940			13.76010	0
15/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.10040			1.22561	0
15/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.14645			0.16801	11,000
15/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.34468			0.39226	0
15/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.25100			0.21551	11,000
15/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.30705			2.16791	0
15/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.24528			1.13216	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 15 May 2018			Any day expiry	13.60150			13.76220	0
15/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.39668			0.45181	0
15/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.09518			0.98961	0
15/12/2017	\$ / R On 31 May 2018			Any day expiry	13.63490			13.79620	181
15/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.59736			0.67475	0
15/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.15694			0.17943	500
15/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.21109			0.24130	500
15/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.41204			2.27323	0
15/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.00619			1.87510	0
15/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.76246			0.67855	1,000
15/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.67260			13.83450	155,813
15/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.00672			1.12109	0
15/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.03614			1.15361	0
15/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.28718			0.32558	2,700
15/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.23011			0.26219	114,600
15/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.22076			2.37360	0
15/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.06015			1.18007	0
15/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.45048			1.58930	0
15/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.15459			0.17599	5,183
15/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.78051			0.87488	0
15/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.09165			0.10148	500
15/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.62742			0.70592	0
15/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.10449			0.11618	104,895
15/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.19290			0.21980	40,000
15/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	1.52784			1.67010	0
15/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.07418			0.08150	0
15/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.10072			0.11186	3,500
15/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.29256			0.33129	760
15/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.37113			0.41873	50
15/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.37532			1.51086	0
15/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.12837			0.14482	7,420
15/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.78999			0.88519	0
15/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.13358			0.15178	300
15/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.66259			0.74529	0
15/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.63894			0.71884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.41288			0.46588	7,600
15/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.26018			0.29632	24,500
15/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.07448			0.08185	0
15/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.70814			0.79597	0
15/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.77625			1.92304	0
15/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.68291			0.76797	0
15/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.86944			0.97124	0
15/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.12648			0.14230	66
15/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.24020			0.27364	15,000
15/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.53553			0.60414	0
15/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.77113			0.86468	0
15/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.11872			0.13248	500
15/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.67501			0.00000	0
15/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.08888			0.09831	5,630
15/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.63123			0.71021	0
15/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.07478			0.08219	0
15/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.92241			0.00000	0
15/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.13583			0.15448	750
15/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.69220			2.85129	0
15/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.34992			0.39478	500
15/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.91161			1.01670	0
15/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.19756			1.32513	0
15/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.22593			0.25743	965
15/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.93880			1.04595	0
15/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.56922			0.64153	0
15/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.08512			0.09401	7,028
15/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.56003			1.70294	0
15/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.64282			0.72319	0
15/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.60496			0.68106	0
15/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.56812			1.71119	0
15/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.48864			0.55191	0
15/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.27333			0.00000	372
15/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	1.82073			0.00000	0
15/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.06604			0.96741	2,000
15/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.83236			0.74656	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.77022			0.68869	500
15/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.14743			0.12844	0
15/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.99760			1.86914	0
15/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.43620			0.38145	965
15/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.27496			0.24063	66
15/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.48732			1.37028	0
15/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.45901			0.40220	15,000
15/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.08333			1.95293	0
15/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01960			0.01679	750
15/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.10188			3.94735	0
15/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.73999			0.66079	104,895
15/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.14552			0.12669	104,895
15/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.77634			0.69434	40,000
15/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.79252			3.63951	0
15/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.57739			0.51069	5,183
15/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.87098			2.72728	0
15/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.94577			2.80032	0
15/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.89662			0.80703	6,130
15/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.20272			0.17636	114,600
15/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.84323			2.69998	0
15/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.72996			1.60679	0
15/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.09218			3.93769	0
15/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.44981			0.00000	372
15/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.35189			3.20168	0
15/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.59853			0.53018	114,600
15/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.09612			2.94798	0
15/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.12241			0.00000	372
15/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.31030			2.17530	0
15/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.96293			0.86964	7,028
15/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.10365			0.08854	137,000
15/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.05751			1.92769	0
15/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.71031			0.63347	0
15/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.49684			0.43674	25,550
15/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.97388			2.82780	0
15/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.64199			2.50149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.67554			0.60147	70,530
15/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.38412			0.33659	1,250
15/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.69628			3.54381	0
15/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.78863			0.70571	300
15/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.11158			3.95700	0
15/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.15524			0.13560	24,500
15/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	1.88758			1.76182	0
15/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.27028			1.16138	0
15/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.79482			0.71142	500
15/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.58791			0.52038	7,420
15/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.42812			3.27736	0
15/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.62905			3.47698	0
15/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.17788			0.15480	12,603
15/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.40853			1.29423	0
15/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.34755			0.30557	2,700
15/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.75458			1.63108	0
15/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04816			0.03910	66
15/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.36354			0.31911	30,358
15/12/2017	\$ / R On 29 June 2018			Any day expiry	13.69610			13.85840	445
15/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.23278			0.26417	500
15/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.17619			0.20009	500
15/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.67255			0.75475	0
15/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.58009			2.44169	0
15/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.77645			0.69635	1,000
15/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.15668			2.02577	0
15/12/2017	\$ / R On 02 July 2018			Any day expiry	13.70260			13.86500	100
15/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.61176			0.68714	0
15/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.88916			0.80214	0
15/12/2017	\$ / R On 20 July 2018			Any day expiry	13.74120			13.90430	1,800
15/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.72673			0.81178	0
15/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.78553			0.70748	0
15/12/2017	\$ / R On 24 July 2018			Any day expiry	13.74980			13.91300	1,500
15/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.25969			0.29272	1,500
15/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.23054			0.26005	1,500
15/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.51509			0.57733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.59432			0.66526	0
15/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.42074			2.28705	0
15/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.22989			2.09972	0
15/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.21529			1.11433	1,500
15/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.03452			0.94226	1,500
15/12/2017	\$ / R On 25 July 2018			Any day expiry	13.75190			13.91520	70
15/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.56510			0.63277	0
15/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.10320			1.00757	0
15/12/2017	\$ / R On 31 July 2018			Any day expiry	13.76480			13.92820	1,853
15/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.25704			0.28961	500
15/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.19790			0.22300	500
15/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.75442			0.84050	0
15/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.75310			2.61480	0
15/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.31224			2.18141	0
15/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.78962			0.71230	1,000
15/12/2017	\$ / R On 07 August 2018			Any day expiry	13.77980			13.94350	0
15/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.22272			0.25074	1,880
15/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.74780			0.83264	0
15/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.64485			1.78524	0
15/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.18505			0.16174	1,880
15/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.82800			0.74914	1,880
15/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.62292			2.48724	0
15/12/2017	\$ / R On 13 August 2018			Any day expiry	13.79260			13.95660	70
15/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.51284			0.57230	0
15/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.34024			1.23570	0
15/12/2017	\$ / R On 31 August 2018			Any day expiry	13.83130			13.99590	1,336
15/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.27433			0.30785	500
15/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.83221			0.92248	0
15/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.21410			0.24060	500
15/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.95280			2.81470	0
15/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.49303			2.36195	0
15/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.80091			0.72658	1,000
15/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.86770			14.03300	4,042
15/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.90388			0.99785	0
15/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.52506			0.58324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.26861			0.30058	73,314
15/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.88917			3.05519	0
15/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.37782			1.50635	0
15/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.30142			0.33721	1,550
15/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.93939			1.03612	1,464
15/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.19940			0.21922	2,500
15/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.13710			1.25046	0
15/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.61859			1.75238	0
15/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.28778			0.32199	750
15/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.30746			1.43270	0
15/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.54018			1.67425	0
15/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.51229			1.64651	0
15/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.07929			1.18615	0
15/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.52261			0.58053	0
15/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.31140			0.34834	5,300
15/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.29588			0.33103	2,179
15/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.52752			0.58596	0
15/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.46102			0.51232	0
15/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.20301			2.35316	0
15/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.08531			0.07016	73,314
15/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.28248			0.25125	5,300
15/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.41370			2.28534	0
15/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.50982			1.40296	0
15/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.25089			0.21939	0
15/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.56008			2.42899	0
15/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.73332			1.61932	0
15/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.51941			0.46746	73,314
15/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.72169			0.65312	0
15/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.50818			2.37803	0
15/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.36012			0.32335	750
15/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.52491			1.41753	0
15/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.57159			0.51315	2,179
15/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.39976			0.35970	0
15/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.29459			0.26351	1,550
15/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.35170			3.20622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.51736			1.41024	0
15/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.76618			0.69485	2,500
15/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.69091			2.55758	0
15/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02147			0.02219	750
15/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.47372			2.34421	0
15/12/2017	\$ / R On 28 September 2018			Any day expiry	13.89150			14.05730	1,295
15/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.29011			0.32445	500
15/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.22906			0.25510	500
15/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.90151			0.99470	0
15/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.81001			0.73740	1,000
15/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.64861			2.51715	0
15/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.13756			2.99780	0
15/12/2017	\$ / R On 25 October 2018			Any day expiry	13.95000			14.11710	70
15/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.70956			0.78459	0
15/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.24956			1.15749	0
15/12/2017	\$ / R On 29 October 2018			Any day expiry	13.95870			14.12600	225
15/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.56020			0.61949	0
15/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.66150			1.55349	0
15/12/2017	\$ / R On 31 October 2018			Any day expiry	13.96300			14.13040	0
15/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.25176			0.27664	500
15/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.98176			1.07801	0
15/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.31002			0.34506	500
15/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.81702			2.68466	0
15/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.30876			3.16624	0
15/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.81876			0.74761	1,000
15/12/2017	\$ / R On 05 November 2018			Any day expiry	13.97380			14.14150	0
15/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.19014			2.33754	0
15/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.96772			1.06255	0
15/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.27721			0.30748	1,880
15/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.11341			2.97598	0
15/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.85392			0.78105	1,880
15/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.11634			0.09604	1,880
15/12/2017	\$ / R On 13 November 2018			Any day expiry	13.99120			14.15930	70
15/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.64122			0.70754	0
15/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.51002			1.40824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 30 November 2018			Any day expiry	14.02800			14.19690	0
15/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.05338			1.15317	0
15/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.32374			0.35945	500
15/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.26314			0.28960	500
15/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.54514			3.40270	0
15/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.99574			2.86255	0
15/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.82538			0.75627	1,000
15/12/2017	\$ / R On 11 December 2018			Any day expiry	14.05180			14.22130	0
15/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.14760			1.25317	0
15/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.50190			0.55450	20,000
15/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.14010			2.02320	0
15/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.74580			0.68187	20,000
15/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.05830			14.22800	0
15/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.64262			0.70800	0
15/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.28686			0.31461	23,443
15/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.64516			0.71079	0
15/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.64772			0.71359	0
15/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.53569			1.66648	0
15/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.46856			3.32661	0
15/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.66686			1.56279	0
15/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.43739			0.39848	23,443
15/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.65942			1.55559	0
15/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.67432			1.57000	0
15/12/2017	\$ / R On 31 December 2018			Any day expiry	14.09670			14.26780	0
15/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.34376			0.38049	500
15/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.28331			0.31111	500
15/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.13144			1.23499	0
15/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.17706			3.04269	0
15/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.83474			0.76719	1,000
15/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.76661			3.62331	0
15/12/2017	\$ / R On 13 February 2019			Any day expiry	14.19760			14.37240	70
15/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.78238			0.85474	0
15/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.68478			1.58234	0
15/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.27330			14.45100	2,423
15/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.22893			1.33042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.80071			0.87180	0
15/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.79545			0.86609	0
15/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.79807			0.86894	0
15/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.84477			1.73794	0
15/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.85215			1.74509	0
15/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.83741			1.73080	0
15/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.00563			0.92942	0
15/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.47510			14.66030	0
15/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.32542			1.42678	0
15/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.32151			1.42264	0
15/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.31761			1.41851	0
15/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.22251			1.13821	0
15/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.21032			1.12648	0
15/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.21641			1.13234	0
15/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	14.89250			15.09340	0
15/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.24001			1.32793	0
15/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.24292			1.33107	0
15/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.24583			1.33421	0
15/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.54796			0.60272	2,000
15/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.65546			5.50932	0
15/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.16042			2.04767	0
15/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.15333			2.04081	0
15/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.16751			2.05453	0
15/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.38340			15.59700	0
15/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.90711			2.02865	0
15/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.90318			2.02458	0
15/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.91106			2.03273	0
15/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.69978			1.60758	0
15/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.68766			1.59573	0
15/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.69371			1.60165	0
15/12/2017	\$ / R On 28 July 2020			Any day expiry	15.50810			15.72490	84,000
15/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.94634			2.07007	0
15/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80824			1.71517	0
15/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.63820			15.85820	0
15/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.07921			2.21020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.07521			2.20603	0
15/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.07122			2.20187	0
15/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.79302			1.70367	0
15/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.78101			1.69200	0
15/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.78701			1.69783	0
15/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.29740			13.45670	333
15/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.04680			0.09376	0
15/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.04814			0.09648	0
15/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.04952			0.09926	0
15/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.50074			0.38978	0
15/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.49212			0.38256	0
15/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.50940			0.39706	0
15/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.48220			13.64120	399
15/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.43302			0.50069	0
15/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.42942			0.49660	0
15/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.43665			0.50481	0
15/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.66445			0.57361	0
15/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.67082			0.57949	0
15/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.67722			0.58540	0
15/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.67260			13.83450	86
15/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.59764			0.67298	0
15/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.59041			0.66498	0
15/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.59401			0.66897	0
15/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85141			0.76447	0
15/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84504			0.75848	0
15/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.85781			0.77048	0
15/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.86770			14.03300	0
15/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.78938			0.87398	0
15/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.78556			0.86984	0
15/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.79322			0.87814	0
15/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.92552			0.84514	0
15/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.93168			0.85098	0
15/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.93786			0.85684	0
15/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07859			0.06128	0
15/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07048			0.05321	0
15/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07444			0.05712	0
15/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.07859			0.06128	0
15/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.09048			0.07321	0
15/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.08444			0.06712	0
15/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.47510			14.66030	0
15/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.32542			1.42678	0
15/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.31761			1.41851	0
15/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.32151			1.42264	0
15/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.21641			1.13234	0
15/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.22251			1.13821	0
15/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.21032			1.12648	0
15/12/2017	£ / R On 15 December 2017			Any day expiry	17.71850			18.04820	0
15/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.00000			0.03280	0
15/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.94150			0.64460	0
15/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.72200			18.04820	30,782
15/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.00624			0.01950	800
15/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.08642			0.23096	400
15/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.43800			7.11180	0
15/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.56442			0.38276	0
15/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.41800			7.09180	0
15/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	2.08424			1.77130	0
15/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.42800			7.10180	0
15/12/2017	£ / R On 31 January 2018			Any day expiry	17.89680			18.21130	10
15/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.23673			0.32427	0
15/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	1.24993			1.02297	0
15/12/2017	£ / R On 01 March 2018			Any day expiry	17.99430			18.31020	17
15/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.27030			0.35181	0
15/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.50600			1.27161	0
15/12/2017	£ / R On 15 March 2018			Any day expiry	18.03900			18.35580	38

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.35743			0.45535	0
15/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.36843			1.14955	0
15/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.05180			18.36890	208,683
15/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.16954			1.40483	0
15/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.17401			0.22664	500
15/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.17606			1.41215	0
15/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.32765			1.57803	0
15/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.18261			1.41949	0
15/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.38292			0.48589	1,500
15/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.33112			1.11699	0
15/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.27585			0.20913	500
15/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.34426			0.26325	0
15/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.26221			1.99774	0
15/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.34081			0.26059	0
15/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.34774			0.26593	0
15/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.36880			18.69060	7,372
15/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.36324			0.44148	500
15/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.18688			1.39310	0
15/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	1.40854			1.64213	0
15/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.18156			1.38721	0
15/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.17625			1.38134	0
15/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.71276			0.59661	0
15/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.71745			0.60074	0
15/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.53974			0.45153	500
15/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.39444			2.15088	0
15/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.70808			0.59250	0
15/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.69480			19.02210	4,164
15/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.37013			1.57941	0
15/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.36004			1.56837	0
15/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.36508			1.57388	0
15/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.92028			0.80178	0
15/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.92524			0.80627	0
15/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.91533			0.79731	0
15/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.44790			19.79310	0
15/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.04212			2.27374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.03705			2.26807	0
15/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.03201			2.26240	0
15/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.22411			1.10930	0
15/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.21422			1.10064	0
15/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.21915			1.10497	0
15/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11827			0.11947	80
15/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.00829			0.00950	0
15/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00001			0.00003	0
15/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00046			0.00092	0
15/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01174			0.01056	0
15/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00219			0.00146	0
15/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
15/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12062			0.12176	120
15/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01168			0.01260	0
15/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00222			0.00244	0
15/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00540			0.00589	0
15/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00477			0.00413	0
15/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01160			0.01068	0
15/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00105			0.00084	0
15/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12300			0.12416	0
15/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00290			0.00314	0
15/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00469			0.00503	0
15/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00850			0.00907	0
15/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00550			0.00491	0
15/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01990			0.01898	0
15/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01169			0.01087	0
15/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12550			0.12669	0
15/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00550			0.00669	0
15/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00450			0.00331	0
15/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01450			0.01331	0
15/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13746			0.13895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01373			0.01432	0
15/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01788			0.01859	0
15/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02289			0.02372	0
15/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01042			0.00964	0
15/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00542			0.00477	0
15/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01627			0.01537	0
15/12/2017	€ / R On 15 December 2017			Any day expiry	15.65650			15.88270	0
15/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.00000			0.00071	0
15/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.86350			0.63801	0
15/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.65990			15.88270	82,973
15/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00279			0.00180	0
15/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.04254			0.06009	18,000
15/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.28178			0.39820	0
15/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.54092			1.75608	0
15/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.11983			0.17760	0
15/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.03202			0.03753	0
15/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.07229			0.10601	0
15/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.66813			1.88504	0
15/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00285			0.00185	0
15/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.18828			0.27487	0
15/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00273			0.00176	0
15/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.02932			0.02914	0
15/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00005			0.00010	0
15/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00823			0.00234	18,000
15/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.90212			0.68483	0
15/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.61239			0.42331	0
15/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.32838			0.19217	0
15/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.39295			2.16915	0
15/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.41283			2.18906	0
15/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01102			0.00338	0
15/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.40289			2.17910	0
15/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.77264			0.56739	0
15/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.96942			0.74644	0
15/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.75015			5.52740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.45993			0.29490	0
15/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.22188			0.11550	0
15/12/2017	€ / R On 27 December 2017			Any day expiry	15.69380			15.90350	800
15/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.40468			0.52833	0
15/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.33088			0.24483	0
15/12/2017	€ / R On 30 January 2018			Any day expiry	15.82020			16.03070	0
15/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.39582			0.49314	0
15/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	0.57562			0.46244	0
15/12/2017	€ / R On 31 January 2018			Any day expiry	15.83630			16.04710	30
15/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.49245			0.60819	0
15/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.24561			0.00000	15,150
15/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	0.90931			0.00000	0
15/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.45615			0.36109	193,000
15/12/2017	€ / R On 15 February 2018			Any day expiry	15.88850			16.07500	44
15/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.44344			0.00000	0
15/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	0.62494			0.00000	0
15/12/2017	€ / R On 28 February 2018			Any day expiry	15.93220			16.14410	0
15/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.37779			0.45900	0
15/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.85559			0.72490	114,748
15/12/2017	€ / R On 15 March 2018			Any day expiry	15.98180			16.19410	63
15/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.27504			0.33226	0
15/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.30324			1.14816	0
15/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.99500			16.20740	84,294
15/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.42023			0.50238	643
15/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.15774			1.32624	0
15/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.30742			1.48462	0
15/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.04622			2.25125	0
15/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.45615			0.54403	0
15/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.28785			0.34669	620
15/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.29202			1.46840	0
15/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.12186			1.28802	0
15/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.29971			1.47650	0
15/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.16242			0.12722	0
15/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.92523			0.79498	0
15/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.16702			0.13100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.85115			0.72663	174,600
15/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05122			0.04385	0
15/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.29285			1.13929	0
15/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.16471			0.12910	0
15/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.22686			0.18062	19,510
15/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.21274			0.16884	5,648
15/12/2017	€ / R On 29 March 2018			Any day expiry	16.03090			16.24400	3
15/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.27298			0.32761	0
15/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.45208			1.29361	0
15/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.31880			16.53590	9,805
15/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.43064			2.63415	0
15/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.18154			2.38086	0
15/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.22487			1.38060	0
15/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.95359			1.08361	0
15/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.04828			0.06441	0
15/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.23096			1.38732	0
15/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.08694			0.10467	54,507
15/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.23438			0.27665	7,000
15/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.63158			2.83782	0
15/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.39570			1.56181	0
15/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.75469			0.86432	0
15/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.23729			1.39406	0
15/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.35948			5.15851	0
15/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.52558			2.35075	0
15/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.40849			0.34816	0
15/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.31814			4.11877	0
15/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.41607			0.35470	0
15/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.08184			0.06825	7,000
15/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.87589			0.76842	7,000
15/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.63479			0.54771	0
15/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.06278			0.05192	54,507
15/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.32690			0.27591	54,507
15/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.41216			0.35142	0
15/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11274			0.09496	0
15/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	16.65780			16.87860	5,392

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.29234			0.33541	124,767
15/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.80580			0.91029	0
15/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.36865			1.52440	0
15/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.79890			0.90271	0
15/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.28630			1.43249	0
15/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.53390			2.73348	0
15/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.17380			0.19015	41,516
15/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.80235			0.90650	0
15/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.24800			1.13169	0
15/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.56085			0.49580	124,767
15/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.62850			0.55389	41,516
15/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.14600			4.94155	0
15/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.26110			1.14411	0
15/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.12610			0.10488	166,283
15/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.25455			1.13790	0
15/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.19454			3.01681	0
15/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	16.99390			17.22290	1,928
15/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.81559			0.91685	0
15/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.80981			0.91038	0
15/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.81269			0.91361	0
15/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.70169			1.57395	0
15/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.71591			1.58748	0
15/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.70879			1.58071	0
15/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.73610			17.98830	0
15/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.85657			2.01788	0
15/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.86141			2.02316	0
15/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.86626			2.02845	0
15/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.99531			0.90486	0
15/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99016			0.90015	0
15/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00047			0.90958	0
15/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.19230			10.30600	2,263
15/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00068			0.00300	0
15/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00064			0.00289	0
15/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00066			0.00295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.67836			1.56695	0
15/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.68834			1.57689	0
15/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.66838			1.55700	0
15/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.21010			10.31530	0
15/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.35295			0.42618	0
15/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.34672			0.41933	0
15/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.35925			0.43309	0
15/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.13915			0.10779	0
15/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.14285			0.11088	0
15/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.14662			0.11403	0
15/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.23430			10.34510	5
15/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.11897			0.15019	0
15/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.56467			0.48509	0
15/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.30180			10.41430	46
15/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.23869			0.28279	0
15/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.48689			0.41849	0
15/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.32980			10.44250	11,361
15/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.54256			0.62056	0
15/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.53643			0.61392	0
15/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.53035			0.60731	0
15/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.21055			0.17481	0
15/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.20276			0.16806	0
15/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.20663			0.17142	0
15/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.47390			10.58860	7,682
15/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.46407			0.52703	0
15/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.45982			0.52217	0
15/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.45560			0.51735	0
15/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.49170			0.43875	0
15/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.48017			0.42843	0
15/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.48592			0.43357	0
15/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.62360			10.74030	0
15/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.39039			0.44089	0
15/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.38440			0.43427	0
15/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.38738			0.43757	0
15/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.88378			0.81727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.89079			0.82397	0
15/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.87679			0.81059	0
15/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.76750			10.88960	10,812
15/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.40833			0.45933	0
15/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.40574			0.45647	0
15/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.41094			0.46221	0
15/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.11344			1.04261	0
15/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.12083			1.04973	0
15/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.12824			1.05687	0
15/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.08840			11.21770	0
15/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.84355			0.92075	0
15/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.83486			0.91150	0
15/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.83920			0.91612	0
15/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.75515			0.70305	0
15/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76646			0.71380	0
15/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.76080			0.70842	0
15/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.38160			10.47320	550
15/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.08276			0.14035	0
15/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.07635			0.13186	0
15/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.07950			0.13606	0
15/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.24475			0.20866	0
15/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.23790			0.20286	0
15/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.23116			0.19715	0
15/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.54640			10.63340	250
15/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.65112			0.71658	0
15/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.63772			0.70222	0
15/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.64440			0.70938	0
15/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16800			0.14598	0
15/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16472			0.14318	0
15/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17132			0.14882	0
15/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.70660			10.79610	0
15/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.44870			0.49442	0
15/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.44078			0.48588	0
15/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.44472			0.49014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.55812			0.51404	0
15/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.56418			0.51978	0
15/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.55210			0.50832	0
15/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.71550			10.80710	0
15/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.50450			0.41290	0
15/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.48450			0.39290	0
15/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.49450			0.40290	0
15/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.20920			11.32050	0
15/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.98856			1.05948	0
15/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.97834			1.04881	0
15/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.98327			1.05397	0
15/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.57407			0.53347	0
15/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.56936			0.52898	0
15/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.57914			0.53831	0
15/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.41340			13.61060	400
15/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.05048			0.07236	0
15/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.04896			0.07024	0
15/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.05204			0.07452	0
15/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.65864			0.48392	0
15/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.66708			0.49176	0
15/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.67556			0.49964	0
15/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.71570			13.90550	1,215
15/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.36868			0.43725	0
15/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.37179			0.44090	0
15/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.36559			0.43362	0
15/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.79609			0.67540	0
15/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.80298			0.68175	0
15/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.80989			0.68812	0
15/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.01050			14.20250	0
15/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.51033			0.57860	0
15/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.50414			0.57162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.50722			0.57510	0
15/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.03672			0.91260	0
15/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.04364			0.91912	0
15/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.02983			0.90610	0
15/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.31640			14.51160	0
15/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.72360			0.52840	0
15/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.73360			0.53840	0
15/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.71360			0.51840	0
15/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.60540			15.84130	0
15/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.66460			1.81528	0
15/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.65423			1.80418	0
15/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.65940			1.80972	0
15/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.78400			0.69842	0
15/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.78883			0.70288	0
15/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.77920			0.69398	0
15/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.01320			2.03500	0
15/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07116			0.09058	0
15/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06322			0.08229	0
15/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07946			0.09993	0
15/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01002			0.00729	0
15/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00626			0.00493	0
15/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00796			0.00558	0
15/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02870			2.05040	0
15/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13938			0.15611	0
15/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13243			0.14873	0
15/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12568			0.14153	0
15/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03373			0.02833	0
15/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03698			0.03113	0
15/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03068			0.02571	0
15/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.04510			2.06710	0
15/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.11691			0.13049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.11203			0.12517	0
15/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.10731			0.12001	0
15/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09221			0.08291	0
15/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08181			0.07339	0
15/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.08693			0.07807	0
15/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.06290			2.08530	0
15/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.06710			0.04470	0
15/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.07710			0.05470	0
15/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.08710			0.06470	0
15/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.12060			2.14520	0
15/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.25013			0.26826	0
15/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.23870			0.25649	0
15/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.24436			0.26232	0
15/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10810			0.10129	0
15/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10376			0.09712	0
15/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09953			0.09306	0
15/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.11310			2.14160	0
15/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.11498			0.14467	0
15/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09667			0.12558	0
15/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.10571			0.13509	0
15/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00261			0.00349	0
15/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00357			0.00398	0
15/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00188			0.00307	0
15/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.15570			2.18420	0
15/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.07476			0.08832	0
15/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.07091			0.08385	0
15/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.07879			0.09299	0
15/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09309			0.07879	0
15/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.09906			0.08412	0
15/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.10521			0.08965	0
15/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.20020			2.22930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.10132			0.11569	0
15/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.10522			0.12007	0
15/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.10926			0.12458	0
15/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12502			0.11077	0
15/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11906			0.10528	0
15/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13112			0.11639	0
15/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.24640			2.27610	0
15/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.11360			0.08390	0
15/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.10360			0.07390	0
15/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.12360			0.09390	0
15/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.50880			2.54730	0
15/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.41797			0.45063	0
15/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.41068			0.44314	0
15/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.42535			0.45819	0
15/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05655			0.05089	0
15/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05917			0.05333	0
15/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06188			0.05584	0
15/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70240			1.72340	0
15/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.00405			0.00980	0
15/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.00687			0.01485	0
15/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.00530			0.01212	0
15/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06447			0.05145	0
15/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08165			0.06640	0
15/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07290			0.05872	0
15/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72910			1.74990	0
15/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.05866			0.06824	0
15/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.06274			0.07288	0
15/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.06705			0.07776	0
15/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07364			0.06298	0
15/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06795			0.05786	0
15/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07956			0.06834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.75580			1.77690	0
15/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.09124			0.10277	0
15/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.08699			0.09807	0
15/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.08292			0.09355	0
15/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.09712			0.08665	0
15/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.08544			0.07587	0
15/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.09119			0.08117	0
15/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.78270			1.80470	0
15/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.05730			0.03530	0
15/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.06730			0.04530	0
15/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.07730			0.05530	0
15/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.95170			1.97840	0
15/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.26919			0.29009	0
15/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.27513			0.29663	0
15/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.26337			0.28367	0
15/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07343			0.06823	0
15/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07749			0.07169	0
15/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08167			0.07527	0
15/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12880			0.13030	0
15/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12850			0.13000	0
15/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12760			0.12970	1,145
15/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12690			0.12910	562
15/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
15/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.60020			1.62790	0
15/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.62660			1.65440	0
15/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.65420			1.68270	0
15/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.68320			1.71220	0
15/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.77510			1.80760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.32560			9.40570	0
15/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.01325			0.02934	0
15/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.01285			0.02795	0
15/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.01367			0.03080	0
15/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48807			0.42510	0
15/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.49765			0.43364	0
15/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.50725			0.44225	0
15/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.44440			9.52390	0
15/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.34735			0.38949	0
15/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.33840			0.37953	0
15/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.34277			0.38448	0
15/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.34295			0.30559	0
15/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.35400			0.31563	0
15/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.34837			0.31058	0
15/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.57060			9.65140	0
15/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.35612			0.39263	0
15/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.34923			0.38516	0
15/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.35266			0.38887	0
15/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.62206			0.57747	0
15/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.61552			0.57123	0
15/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.62863			0.58376	0
15/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.70230			9.78510	0
15/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.22770			0.14490	0
15/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.23770			0.15490	0
15/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.21770			0.13490	0
15/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.58510			10.69210	0
15/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.16425			1.24148	0
15/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.15870			1.23571	0
15/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.15316			1.22996	0
15/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.49360			0.46361	0
15/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49806			0.46786	0
15/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.48915			0.45938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29780			1.31050	0
15/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00050	0
15/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.01050	0
15/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01220			0.00000	0
15/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00220			0.00000	0
15/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02220			0.00950	0
15/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30790			1.32500	0
15/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.01500	0
15/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00500	0
15/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00790			0.02500	0
15/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00210			0.00000	0
15/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01210			0.00000	0
15/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.31790			1.34060	0
15/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.01060	0
15/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.02060	0
15/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00790			0.03060	0
15/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.01210			0.00000	0
15/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00210			0.00000	0
15/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.32940			1.35920	0
15/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04060			0.01080	0
15/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05060			0.02080	0
15/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03060			0.00080	0
15/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.44410			1.46060	0
15/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.12410			0.14060	0
15/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.11410			0.13060	0
15/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.13410			0.15060	0
15/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33270			1.34120	0
15/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33890			1.34660	0
15/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34350			1.35100	0
15/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34810			1.35550	0
15/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17770			1.18030	0
15/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18640			1.18810	15
15/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19350			1.19530	0
15/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20120			1.20280	0
15/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,560.93000			23,867.70000	0
15/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	23,955.15000			24,251.99000	0
15/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.87040			9.98590	0
15/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.16592			0.25654	0
15/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.17164			0.26309	0
15/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.17746			0.26973	0
15/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.11124			0.08719	0
15/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.10706			0.08383	0
15/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.11552			0.09064	0
15/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.02060			10.13590	0
15/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.39412			0.45871	0
15/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.38927			0.45332	0
15/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.38446			0.44797	0
15/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.32867			0.27742	0
15/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.33386			0.28207	0
15/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.32352			0.27281	0
15/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.17560			10.29300	0
15/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.50441			0.57237	0
15/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.49976			0.56727	0
15/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.50909			0.57750	0
15/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.43416			0.38427	0
15/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.42349			0.37450	0
15/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.42881			0.37937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.33820			10.45820	0
15/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.34820			0.46820	0
15/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.33820			0.45820	0
15/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.32820			0.44820	0
15/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.33680			11.47890	0
15/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.63680			1.75733	0
15/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.62968			1.75001	0
15/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.64394			1.76467	0
15/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.29714			0.27577	0
15/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.30288			0.28111	0
15/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.30000			0.27843	0
15/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.43090			3.46690	0
15/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00146			0.00329	0
15/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00157			0.00342	0
15/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00169			0.00357	0
15/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.31067			0.27652	0
15/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.30079			0.26667	0
15/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.32056			0.28639	0
15/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.38650			3.42270	433
15/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.05604			0.06654	0
15/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.05320			0.06315	0
15/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.05048			0.05989	0
15/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.18670			0.16045	0
15/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.19398			0.16719	0
15/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.17954			0.15384	0
15/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.33800			3.36910	0
15/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.04163			0.04588	0
15/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.03858			0.04246	0
15/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.04008			0.04414	0
15/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.36208			0.33504	0
15/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.37058			0.34336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.35363			0.32678	0
15/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.28960			3.32240	0
15/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.06040			0.02760	0
15/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.07040			0.03760	0
15/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.08040			0.04760	0
15/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.31220			3.33210	0
15/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.17195			0.18082	0
15/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.17488			0.18387	0
15/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.17785			0.18698	0
15/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.39268			0.38177	0
15/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.38565			0.37488	0
15/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.39975			0.38872	0
15/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33390			1.35450	0
15/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.31270			1.33360	0
15/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.29410			1.31430	0
15/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.27700			1.29690	0
15/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,786,241.00
Option Open Interest									6,304,258.00
Grand Total									8,090,499.00