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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/12/2017 TO: 20/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 21 December 2017			Any day expiry	12.63710			12.75010	221
20/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.00003			0.00018	0
20/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	1.20293			1.09008	0
20/12/2017	\$ / R On 22 December 2017			Any day expiry	12.63710			12.75010	0
20/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00000			0.00002	60
20/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.00039			0.00259	0
20/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.38290			5.26992	0
20/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.86329			0.75249	60
20/12/2017	\$ / R On 27 December 2017			Any day expiry	12.64520			12.75560	916
20/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.00111			0.00396	0
20/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.99591			0.88836	0
20/12/2017	\$ / R On 28 December 2017			Any day expiry	12.64570			12.75670	0
20/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.00210			0.00580	100
20/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.01196			0.02987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	0.91640			0.80910	0
20/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.46626			0.37317	100
20/12/2017	\$ / R On 29 December 2017			Any day expiry	12.64630			12.75780	1,000
20/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.00013			0.00037	150
20/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.00006			0.00016	200
20/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	2.15376			2.04236	0
20/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.85383			1.74257	0
20/12/2017	\$ / R On 02 January 2018			Any day expiry	12.64850			12.76220	0
20/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.00487			0.00887	0
20/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.78637			0.67667	0
20/12/2017	\$ / R On 04 January 2018			Any day expiry	12.65160			12.76710	436
20/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00169			0.00357	0
20/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.25009			1.13647	0
20/12/2017	\$ / R On 08 January 2018			Any day expiry	12.66160			12.77680	0
20/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.02183			0.04186	0
20/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.24740			0.33830	0
20/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.08580			0.06150	20,000
20/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.61023			0.51506	20,000
20/12/2017	\$ / R On 09 January 2018			Any day expiry	12.66410			12.77930	220
20/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00038			0.00093	1,000
20/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.03010			0.05399	0
20/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00048			0.00115	1,000
20/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.21628			2.10163	0
20/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.56600			0.47469	2,000
20/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.09638			1.98185	0
20/12/2017	\$ / R On 10 January 2018			Any day expiry	12.66660			12.78170	1,126
20/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00200			0.00391	0
20/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.55540			1.44221	0
20/12/2017	\$ / R On 12 January 2018			Any day expiry	12.67160			12.78660	241
20/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00539			0.01030	0
20/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.25379			1.14370	0
20/12/2017	\$ / R On 15 January 2018			Any day expiry	12.67910			12.79400	574
20/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00407			0.00730	50,000
20/12/2017	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.12802			0.00000	427
20/12/2017	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.16742			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.02183			0.03770	0
20/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.01059			0.01946	238
20/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.08149			0.97546	0
20/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.84272			0.74370	238
20/12/2017	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.20832			0.00000	427
20/12/2017	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.27892			0.00000	0
20/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.44497			1.33330	0
20/12/2017	\$ / R On 16 January 2018			Any day expiry	12.68160			12.79640	500
20/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.02222			0.03782	0
20/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.87062			0.77142	0
20/12/2017	\$ / R On 18 January 2018			Any day expiry	12.68660			12.80130	241
20/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00720			0.01362	0
20/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00819			0.01532	0
20/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.26060			1.15232	0
20/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.22159			1.11402	20,000
20/12/2017	\$ / R On 19 January 2018			Any day expiry	12.68910			12.80370	0
20/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.01469			0.02580	0
20/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.07559			0.97210	18,000
20/12/2017	\$ / R On 25 January 2018			Any day expiry	12.70230			12.81690	70
20/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.01721			0.02773	0
20/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.21491			1.11083	0
20/12/2017	\$ / R On 31 January 2018			Any day expiry	12.71380			12.82860	143,345
20/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.08921			0.12399	0
20/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.09255			0.12838	0
20/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.06970			0.09883	0
20/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.10921			0.15008	0
20/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.08442			0.11767	0
20/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.02063			0.03144	23,300
20/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.21030			0.27631	0
20/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.01245			0.01936	29,000
20/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.02528			0.03826	42,000
20/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.10146			0.14003	0
20/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.29650			0.24770	25,000
20/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.21148			1.10966	0
20/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.67062			0.58907	40,904

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.55541			0.48148	19,500
20/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.30683			1.20284	0
20/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.58766			0.51143	17,000
20/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.54865			1.44076	0
20/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.62875			0.54978	107,000
20/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.75590			0.67023	168,000
20/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.64541			0.56539	2,883
20/12/2017	\$ / R On 01 February 2018			Any day expiry	12.71570			12.83060	0
20/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.11444			0.15665	0
20/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.13968			0.18868	0
20/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00215			0.00362	242
20/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00184			0.00261	2,723
20/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00184			0.00250	234
20/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.32050			0.40441	0
20/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00184			0.00247	773
20/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.54874			0.47605	3,496
20/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.80614			2.69201	0
20/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.46398			0.39808	234
20/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.07614			2.96190	0
20/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.17480			0.14381	242
20/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.50645			2.39302	0
20/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.16614			3.05187	0
20/12/2017	\$ / R On 06 February 2018			Any day expiry	12.72530			12.84030	0
20/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.04030			0.05871	0
20/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.11869			0.16030	0
20/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.59339			0.52000	35,000
20/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.11500			1.01841	35,000
20/12/2017	\$ / R On 08 February 2018			Any day expiry	12.72910			12.84420	0
20/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00468			0.00755	1,880
20/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.03969			0.05734	0
20/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.13374			0.17861	0
20/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.56464			0.49441	1,880
20/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.17059			1.07314	1,880
20/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.32558			2.21335	0
20/12/2017	\$ / R On 12 February 2018			Any day expiry	12.73680			12.85200	0

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20/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.04263			0.06062	0
20/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.05488			0.07710	0
20/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.20583			1.10862	20,000
20/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.06808			0.97510	20,000
20/12/2017	\$ / R On 13 February 2018			Any day expiry	12.73870			12.85390	70
20/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.02669			0.03905	0
20/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.48799			1.38515	0
20/12/2017	\$ / R On 15 February 2018			Any day expiry	12.74250			12.85780	10
20/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.03023			0.04369	0
20/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.46773			1.36589	0
20/12/2017	\$ / R On 16 February 2018			Any day expiry	12.74440			12.85980	0
20/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.03055			0.04405	0
20/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.48615			1.38425	20,000
20/12/2017	\$ / R On 28 February 2018			Any day expiry	12.76730			12.88290	86,716
20/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.04749			0.06483	0
20/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.08136			0.10704	8,500
20/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.11406			1.02414	0
20/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.46019			1.36193	90,000
20/12/2017	\$ / R On 01 March 2018			Any day expiry	12.76920			12.88480	0
20/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.14390			0.18352	0
20/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.12558			0.16187	0
20/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.85638			0.77707	0
20/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.77470			0.69872	0
20/12/2017	\$ / R On 02 March 2018			Any day expiry	12.77110			12.88670	0
20/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.14697			0.18678	0
20/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.77587			0.70008	100,000
20/12/2017	\$ / R On 15 March 2018			Any day expiry	12.79570			12.91150	5,397
20/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.05680			0.07484	0
20/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.59110			1.49334	0
20/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	12.80330			12.91920	968,692
20/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00275			0.00396	0
20/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.02104			0.02835	2,500
20/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.19498			0.23811	0
20/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.01234			0.01480	0
20/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.07708			0.09840	0

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20/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.87509			0.97810	0
20/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.05398			0.07027	10,000
20/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.05036			0.06576	0
20/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.15146			0.18693	0
20/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.32135			0.38446	0
20/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.09079			0.11342	0
20/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.02641			0.03531	3,000
20/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.10389			0.12946	100
20/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.10157			0.12663	0
20/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.10869			0.13533	0
20/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.08360			0.10505	4,951
20/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.12178			0.15123	2,000
20/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.14135			0.17481	10,000
20/12/2017	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.42191			0.00000	0
20/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.05549			0.07216	5,460
20/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.01118			0.01348	13,176
20/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.10626			0.13236	0
20/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.17001			0.20879	35,000
20/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.01057			0.01280	225,000
20/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.05324			0.06935	17,000
20/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.02999			0.03993	15,000
20/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.22599			0.27455	0
20/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.48812			0.57100	0
20/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.12603			0.15636	4,000
20/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.02834			0.03781	5,000
20/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.12895			0.15989	0
20/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.07300			0.09382	0
20/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.09820			0.12251	0
20/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.36783			0.43810	0
20/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.11504			0.14305	0
20/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.13194			0.16349	0
20/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.04321			0.05676	100
20/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.09389			0.11723	55
20/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.77175			0.87312	0
20/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.23651			0.28682	0

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20/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.23921			0.28997	1,000
20/12/2017	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.20173			0.00000	2,000
20/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00271			0.00391	0
20/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.01412			0.01747	3,867
20/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.02795			0.03730	18,718
20/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.27733			0.33409	0
20/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.01700			0.02305	2,500
20/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.02460			0.03298	6,126
20/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.61184			0.70434	0
20/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.04831			0.06318	0
20/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.07502			0.09629	73
20/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.01266			0.01517	750
20/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.03864			0.05097	0
20/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.01338			0.01599	6,000
20/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.04506			0.05909	100
20/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.03310			0.04392	0
20/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.07008			0.09023	0
20/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.04698			0.06151	7,500
20/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.16612			0.20427	0
20/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00279			0.00402	0
20/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.30026			0.36040	0
20/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.21351			0.25992	0
20/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.52703			0.61323	0
20/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.01384			0.01653	35,000
20/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.58666			0.67741	0
20/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.09602			0.11984	11,000
20/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.23383			0.28370	0
20/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.19062			0.23295	0
20/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.03502			0.04637	25,047
20/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.04967			0.06489	10,490
20/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.07920			0.10057	0
20/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.08879			0.11096	100
20/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.13500			0.16718	25,150
20/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.20871			0.25429	0
20/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.72541			0.65509	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.78368			1.68231	0
20/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.51678			1.42103	0
20/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.03170			0.94798	0
20/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.43590			1.34137	750
20/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.81176			1.70989	0
20/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.35549			1.26176	0
20/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.74637			1.64569	400
20/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.29272			1.20064	0
20/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.65053			0.58450	15,000
20/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.98172			1.87717	0
20/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.18336			0.15821	2,500
20/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.22373			0.19403	26,200
20/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.13465			2.02810	0
20/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.71054			2.59733	0
20/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.49696			0.44120	100,016
20/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.67082			2.55827	0
20/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.71021			0.64072	0
20/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.68949			4.57482	0
20/12/2017	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.74843			0.00000	0
20/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.31059			1.21803	0
20/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.09845			0.08392	5,460
20/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.64321			0.57762	5,460
20/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.63591			0.57077	1,073
20/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.04864			0.96429	0
20/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.83991			1.73756	0
20/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.27490			1.18331	200
20/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.38453			0.33890	10,323
20/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.48970			1.39462	2,000
20/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.06565			0.98069	20,880
20/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.12504			2.01861	0
20/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.78732			0.71375	7,500
20/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.21296			1.12316	7,000
20/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.86671			0.78959	17,750
20/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.69994			1.60015	0
20/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.08669			1.98073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.67269			0.60535	45,478
20/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.88282			0.80507	7,200
20/12/2017	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.31861			0.00000	2,000
20/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.40030			1.30585	0
20/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.19539			1.10613	0
20/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.01980			1.91472	0
20/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.89936			2.78597	0
20/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.91534			1.81177	0
20/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.78008			2.66679	0
20/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.76501			1.66398	850
20/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.47172			1.37709	0
20/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.16854			0.14514	20,880
20/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.22130			2.11378	0
20/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.54403			0.48489	0
20/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.47370			2.36385	0
20/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.70941			4.59471	0
20/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.95904			2.84560	0
20/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.67219			1.57296	0
20/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	0.99805			0.91561	0
20/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.10849			1.02203	0
20/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.15174			1.06385	1,000
20/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.24827			1.15743	1,000
20/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.23059			1.14026	10,323
20/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.69068			1.59107	0
20/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.33749			1.24422	500
20/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.17311			2.06611	0
20/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.45805			0.40526	5,000
20/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.08273			0.99716	0
20/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.94816			0.86773	200,389
20/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.73706			1.63656	80,000
20/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.07179			0.05890	228,000
20/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.20788			3.09428	0
20/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.36727			3.25360	0
20/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.25482			0.22180	3,000
20/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.45378			1.35920	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.77168			0.69891	2,500
20/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.69945			4.58476	0
20/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.32774			2.21915	0
20/12/2017	\$ / R On 29 March 2018			Any day expiry	12.82230			12.93850	1,199
20/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.05776			0.07227	0
20/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.83546			1.73377	0
20/12/2017	\$ / R On 24 April 2018			Any day expiry	12.87190			12.98910	70
20/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.12431			0.14797	0
20/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.54241			1.44887	0
20/12/2017	\$ / R On 25 April 2018			Any day expiry	12.87380			12.99100	0
20/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.02998			0.03673	2,000
20/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.06506			0.07683	0
20/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.19126			2.08583	1,000
20/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.96618			2.85573	0
20/12/2017	\$ / R On 30 April 2018			Any day expiry	12.88330			13.00070	110
20/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.03792			0.04580	500
20/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.05748			0.06707	500
20/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.20547			0.24098	0
20/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.81462			2.70510	0
20/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.40418			2.29637	0
20/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.12217			1.04028	1,000
20/12/2017	\$ / R On 09 May 2018			Any day expiry	12.90040			13.01820	0
20/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.55334			0.63286	0
20/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.21272			0.24770	0
20/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.04604			0.05479	1,880
20/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.17232			1.08950	1,880
20/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.77564			2.66659	0
20/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.39294			0.35466	1,880
20/12/2017	\$ / R On 11 May 2018			Any day expiry	12.90420			13.02210	70
20/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.13821			0.16153	0
20/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.63401			1.53943	0
20/12/2017	\$ / R On 14 May 2018			Any day expiry	12.91000			13.02800	0
20/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.56195			0.64121	0
20/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.04277			0.05208	11,000
20/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.13059			0.15247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.40195			0.36321	11,000
20/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.89277			2.78408	0
20/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.72059			1.62447	11,000
20/12/2017	\$ / R On 15 May 2018			Any day expiry	12.91190			13.02990	0
20/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.15696			0.18256	0
20/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.54506			1.45266	0
20/12/2017	\$ / R On 31 May 2018			Any day expiry	12.94230			13.06100	181
20/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.26794			0.30769	0
20/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.05121			0.05872	500
20/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.07693			0.08735	500
20/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.99891			2.88772	0
20/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.56463			2.45635	0
20/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.12564			1.04669	1,000
20/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	12.97660			13.09600	173,427
20/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.52454			0.59456	0
20/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.54422			0.61655	0
20/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.56048			0.63466	0
20/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.11612			0.13121	2,700
20/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.09052			0.10136	114,600
20/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.53139			1.65526	0
20/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.84411			0.94126	0
20/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.38238			0.43555	0
20/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.02687			0.02812	500
20/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.29506			0.33596	0
20/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.03542			0.03599	104,895
20/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.07427			0.08229	40,000
20/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.90585			1.00813	0
20/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.05813			0.06241	5,183
20/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.01648			0.01714	0
20/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.04954			0.05193	300
20/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.03284			0.03402	3,500
20/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.31458			0.35833	0
20/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.30141			0.34325	0
20/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.18027			0.20566	7,600
20/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.10384			0.11690	24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.01665			0.01731	0
20/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.11860			0.13411	760
20/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.78583			0.87839	0
20/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.15801			0.17990	50
20/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.04711			0.04899	7,420
20/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.38801			0.44191	0
20/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.34041			0.38794	0
20/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.32604			0.37149	0
20/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.11446			1.22670	0
20/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.04624			0.04793	66
20/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.43632			0.49619	0
20/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.09495			0.10652	15,000
20/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.02512			0.02627	5,630
20/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.29716			0.33837	0
20/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.24592			0.27932	0
20/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.04268			0.04363	500
20/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.37684			0.42929	0
20/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.02747			1.13613	0
20/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.46965			0.53340	0
20/12/2017	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.10752			0.00000	0
20/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.01681			0.01748	0
20/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.05048			0.05308	750
20/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.00501			2.12402	0
20/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.08870			0.09923	965
20/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.48014			0.54508	0
20/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.14695			0.16707	500
20/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.65491			0.73768	0
20/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.02280			0.02381	7,028
20/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.26362			0.29978	0
20/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.28279			0.32187	0
20/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.46278			0.52575	0
20/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.93854			1.04272	0
20/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.22189			0.25145	0
20/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.93194			1.03574	0
20/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.30356			0.34572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.10979			0.12383	372
20/12/2017	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00080			0.00000	0
20/12/2017	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.38092			0.00000	0
20/12/2017	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.57420			0.00000	0
20/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.12696			1.04972	500
20/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.35319			2.24783	0
20/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.21534			0.19974	0
20/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.49529			1.40545	2,000
20/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.70618			0.64975	15,000
20/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.54835			2.44052	0
20/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.20619			1.12587	1,000
20/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.42831			0.39168	66
20/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.64210			2.53323	0
20/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.67354			0.61908	965
20/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02841			0.02802	750
20/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.98035			1.88107	0
20/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.74005			4.62131	0
20/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.13481			1.05725	40,000
20/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.42620			4.30781	0
20/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.28702			1.20378	6,130
20/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.48294			3.36593	0
20/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.21194			0.19672	104,895
20/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.08798			1.01233	104,895
20/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.87141			0.80591	5,183
20/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.56051			3.44299	0
20/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.45388			3.33708	0
20/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.25200			2.14811	0
20/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.30923			0.28239	114,600
20/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.24153			3.12641	0
20/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.36932			1.28332	7,028
20/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.32852			4.21027	0
20/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.15056			1.07237	300
20/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.75972			0.70019	25,550
20/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.61392			2.50536	0
20/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.04944			0.97549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.13786			0.13070	20,000
20/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.58964			3.47193	0
20/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.00381			0.93194	70,530
20/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.59794			0.54856	1,250
20/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.17087			0.16013	372
20/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.69305			0.63740	372
20/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.73021			4.61148	0
20/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.90024			0.83329	114,600
20/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.88767			2.77629	0
20/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.97882			3.85999	0
20/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.71608			3.59763	0
20/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.74988			4.63114	0
20/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.22925			0.21213	24,500
20/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.42724			2.32090	0
20/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.73367			1.63966	0
20/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.15846			1.07996	500
20/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.05624			3.93802	0
20/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.26027			4.14212	0
20/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.88578			0.81955	7,420
20/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.26751			0.24526	12,603
20/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05479			0.05926	66
20/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.89141			1.79390	0
20/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.54388			0.49866	2,700
20/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.27952			2.17521	0
20/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.56762			0.52055	30,358
20/12/2017	\$ / R On 29 June 2018			Any day expiry	12.99720			13.11730	445
20/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.09455			0.10555	500
20/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.07070			0.07725	500
20/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.32643			0.37019	0
20/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.17350			3.05995	0
20/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.12923			1.05289	1,000
20/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.71735			2.60825	0
20/12/2017	\$ / R On 02 July 2018			Any day expiry	13.00280			13.12310	100
20/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.29366			0.33254	0
20/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.27086			1.18944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 20 July 2018			Any day expiry	13.03610			13.15780	1,800
20/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.36775			0.41447	0
20/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.13165			1.05666	0
20/12/2017	\$ / R On 24 July 2018			Any day expiry	13.04350			13.16550	1,500
20/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.11294			0.12487	1,500
20/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.10077			0.11001	1,500
20/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.25004			0.28198	0
20/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.29426			0.33067	0
20/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.99727			2.88451	0
20/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.78944			2.67937	0
20/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.65654			1.56648	1,500
20/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.44076			1.35517	1,500
20/12/2017	\$ / R On 25 July 2018			Any day expiry	13.04530			13.16750	70
20/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.27882			0.31301	0
20/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.52352			1.43551	0
20/12/2017	\$ / R On 31 July 2018			Any day expiry	13.05640			13.17900	1,853
20/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.08999			0.09668	500
20/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.11423			0.12519	500
20/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.38893			0.43709	0
20/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.87783			2.76619	0
20/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.35359			3.23768	0
20/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.13253			1.05808	1,000
20/12/2017	\$ / R On 07 August 2018			Any day expiry	13.06940			13.19250	0
20/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.10264			0.10989	1,880
20/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.38802			0.43537	0
20/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.01921			1.12324	0
20/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.26981			0.25074	1,880
20/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.17862			1.10287	1,880
20/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.21324			3.09739	0
20/12/2017	\$ / R On 13 August 2018			Any day expiry	13.08050			13.20410	70
20/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.25341			0.28514	0
20/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.79291			1.70104	0
20/12/2017	\$ / R On 31 August 2018			Any day expiry	13.11380			13.23890	1,336
20/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.13134			0.14179	500
20/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.44899			0.50142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.10632			0.11228	500
20/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.56252			3.44338	0
20/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.06754			2.95289	0
20/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.13519			1.06252	1,000
20/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.14520			13.27170	4,897
20/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.13207			0.14395	73,314
20/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.26806			0.30031	0
20/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.49962			0.55709	0
20/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.52275			0.58269	1,464
20/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.10083			0.10754	0
20/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.65693			0.72995	0
20/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.82560			0.91250	0
20/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.18734			2.30829	0
20/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.14624			0.16046	1,550
20/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.61675			0.68608	0
20/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.26657			0.29864	0
20/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.14032			0.15356	750
20/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.77540			0.85837	0
20/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.00685			1.10800	0
20/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.94623			1.04155	0
20/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.92504			1.01897	0
20/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.22977			0.25704	0
20/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.26955			0.30200	0
20/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.15061			0.16554	5,300
20/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.14383			0.15765	2,179
20/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.52758			1.64783	0
20/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.13238			0.12613	73,314
20/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.97435			1.88030	0
20/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.13512			3.02186	0
20/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.22457			2.12534	0
20/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.36165			0.33630	0
20/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.41103			0.37985	5,300
20/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.97541			2.86384	0
20/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.02755			0.96099	0
20/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.53040			0.49080	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.07863			2.96595	0
20/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.76173			0.70825	73,314
20/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.42984			0.39727	1,550
20/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.59020			0.54667	0
20/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.99137			1.89694	0
20/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.83155			0.77438	2,179
20/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.08442			1.01539	0
20/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.97563			3.85584	0
20/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.27687			3.16225	0
20/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04214			0.03659	750
20/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.04104			2.92876	0
20/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.98286			1.88861	0
20/12/2017	\$ / R On 28 September 2018			Any day expiry	13.16550			13.29240	1,295
20/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.14544			0.15748	500
20/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.11893			0.12642	500
20/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.50214			0.55869	0
20/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.13664			1.06629	1,000
20/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.22994			3.11508	0
20/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.75344			3.63402	0
20/12/2017	\$ / R On 25 October 2018			Any day expiry	13.21470			13.34270	70
20/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.39130			0.43291	0
20/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.66660			1.58021	0
20/12/2017	\$ / R On 29 October 2018			Any day expiry	13.22190			13.35010	225
20/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.29750			0.33065	0
20/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.13560			2.04055	0
20/12/2017	\$ / R On 31 October 2018			Any day expiry	13.22560			13.35380	0
20/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.13485			0.14465	500
20/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.56465			0.62444	0
20/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.16224			0.17611	500
20/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.40664			3.29231	0
20/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.92925			3.81085	0
20/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.13905			1.07064	1,000
20/12/2017	\$ / R On 05 November 2018			Any day expiry	13.23470			13.36320	0
20/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.52109			1.63740	0
20/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.55639			0.61502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.14863			0.16016	1,880
20/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.72393			3.60696	0
20/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.18169			1.11182	1,880
20/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.18639			0.17420	1,880
20/12/2017	\$ / R On 13 November 2018			Any day expiry	13.24930			13.37800	70
20/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.35180			0.38920	0
20/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.96250			1.87120	0
20/12/2017	\$ / R On 30 November 2018			Any day expiry	13.28020			13.40970	0
20/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.62123			0.68387	0
20/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.14589			0.15537	500
20/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.17814			0.18965	500
20/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.59794			3.47995	0
20/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.17569			4.05567	0
20/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.14103			1.07417	1,000
20/12/2017	\$ / R On 11 December 2018			Any day expiry	13.30020			13.43020	0
20/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.27011			0.29656	20,000
20/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.68946			0.75698	0
20/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.65991			2.55636	0
20/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.03926			0.97678	20,000
20/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.30570			13.43580	0
20/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.35771			0.39414	0
20/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.16174			0.16971	23,443
20/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.35934			0.39596	0
20/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.36098			0.39779	0
20/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.96756			1.05495	0
20/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.09604			3.97391	0
20/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.13364			2.04016	0
20/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.62186			0.57915	23,443
20/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.12528			2.03199	0
20/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.14201			2.04834	0
20/12/2017	\$ / R On 31 December 2018			Any day expiry	13.33760			13.46910	0
20/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.15354			0.16894	500
20/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.19492			0.20848	500
20/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.68251			0.74892	0
20/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.78732			3.66938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.14491			1.07982	1,000
20/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.39594			4.27984	0
20/12/2017	\$ / R On 13 February 2019			Any day expiry	13.42370			13.55870	70
20/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.46119			0.50617	0
20/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.13749			2.04747	0
20/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.48820			13.62590	1,098
20/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.47965			0.52556	0
20/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.77181			0.84316	0
20/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.47613			0.52169	0
20/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.47788			0.52362	0
20/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.30968			2.21772	0
20/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.31793			2.22579	0
20/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.33361			1.26726	0
20/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.30145			2.20966	0
20/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	13.66040			13.80510	0
20/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.85845			0.93438	0
20/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.85557			0.93125	0
20/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.85270			0.92814	0
20/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.57230			1.50304	0
20/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.55805			1.48928	0
20/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.56517			1.49615	0
20/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	14.01640			14.17560	0
20/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.82219			0.89268	0
20/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.82425			0.89490	0
20/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.82631			0.89713	0
20/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.30355			0.33751	2,000
20/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.28715			6.16191	0
20/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.61785			2.52930	0
20/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.60991			2.52153	0
20/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.62579			2.53708	0
20/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	14.41810			14.59650	0
20/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.32159			1.42102	0
20/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.31862			1.41785	0
20/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.32457			1.42420	0
20/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.08052			2.00135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.06647			1.98770	0
20/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.07349			1.99452	0
20/12/2017	\$ / R On 28 July 2020			Any day expiry	14.52030			14.70360	84,000
20/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.35186			1.45179	0
20/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.20156			2.11819	0
20/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	14.62690			14.81540	0
20/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.45279			1.55811	0
20/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.44976			1.55489	0
20/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.44674			1.55169	0
20/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.17984			2.09629	0
20/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.16589			2.08271	0
20/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.17286			2.08949	0
20/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.80330			12.91920	439
20/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.13194			0.16349	0
20/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.13043			0.16168	0
20/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.13346			0.16533	0
20/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.04016			0.95613	0
20/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.04864			0.96429	0
20/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.05713			0.97248	0
20/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.97660			13.09600	86
20/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.27883			0.31732	0
20/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.27494			0.31283	0
20/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.27688			0.31506	0
20/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.23028			1.14906	0
20/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.22223			1.14132	0
20/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.23834			1.15683	0
20/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.14520			13.27170	0
20/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.42777			0.47688	0
20/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.42543			0.47428	0
20/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.43012			0.47949	0
20/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.28492			1.20779	0
20/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.29257			1.21518	0
20/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.30023			1.22258	0
20/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.30570			13.43580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.33881			0.37306	0
20/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.34188			0.37649	0
20/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.34034			0.37477	0
20/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.22618			2.13069	0
20/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.24311			2.14726	0
20/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.23464			2.13897	0
20/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.66040			13.80510	0
20/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.85852			0.93438	0
20/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.85276			0.92814	0
20/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.85564			0.93125	0
20/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.56524			1.49615	0
20/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.57236			1.50304	0
20/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.55812			1.48928	0
20/12/2017	£ / R On 31 January 2018			Any day expiry	17.08190			17.18310	10
20/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.02180			0.03121	0
20/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	1.84990			1.75811	0
20/12/2017	£ / R On 01 March 2018			Any day expiry	17.17140			17.27400	17
20/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.05805			0.07153	0
20/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	2.11665			2.02753	0
20/12/2017	£ / R On 15 March 2018			Any day expiry	17.21400			17.31720	38
20/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.09823			0.11953	0
20/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.93423			1.85233	0
20/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.22620			17.32970	208,988
20/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.53490			0.60402	0
20/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.03413			0.04193	500
20/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.53949			0.60890	0
20/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.64803			0.72379	0
20/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.54410			0.61381	0
20/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.11249			0.13436	1,500
20/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.88629			1.80466	0
20/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.42183			0.39409	500
20/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.53329			0.49920	0
20/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.94793			2.85223	0
20/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.52790			0.49411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.53870			0.50432	0
20/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.51790			17.62640	7,360
20/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.15815			0.17465	500
20/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.80732			0.88105	0
20/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.65216			0.71407	0
20/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.64855			0.71022	0
20/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.64497			0.70638	0
20/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.03065			0.98382	0
20/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.03707			0.98998	0
20/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.78942			0.75465	500
20/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.04025			2.94825	0
20/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.02426			0.97767	0
20/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.80600			17.92480	4,164
20/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.81471			0.88127	0
20/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.82191			0.88891	0
20/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.81830			0.88509	0
20/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.26230			1.21029	0
20/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.26871			1.21647	0
20/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.25591			1.20411	0
20/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.70160			18.84770	0
20/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.50775			1.60755	0
20/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.50349			1.60310	0
20/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.49924			1.59867	0
20/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.43764			1.39097	0
20/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.42615			1.37985	0
20/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.43189			1.38540	0
20/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.11376			0.11516	195
20/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00642			0.00745	0
20/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00096			0.00112	0
20/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00253			0.00298	0
20/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00876			0.00782	0
20/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01720			0.01596	0
20/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00266			0.00229	0
20/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.11592			0.11736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00159			0.00181	0
20/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00260			0.00295	0
20/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00496			0.00558	0
20/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00904			0.00822	0
20/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02567			0.02445	0
20/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01668			0.01559	0
20/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.11812			0.11964	0
20/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01188			0.01036	0
20/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00188			0.00036	0
20/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02188			0.02036	0
20/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.12844			0.13031	0
20/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00962			0.01040	0
20/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01277			0.01376	0
20/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01697			0.01817	0
20/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01433			0.01345	0
20/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00854			0.00785	0
20/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02119			0.02008	0
20/12/2017	€ / R On 27 December 2017			Any day expiry	15.00050			15.07030	800
20/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.00596			0.01250	0
20/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.62546			0.56220	0
20/12/2017	€ / R On 30 January 2018			Any day expiry	15.11270			15.19480	0
20/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.05815			0.07862	0
20/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	0.94545			0.88382	0
20/12/2017	€ / R On 31 January 2018			Any day expiry	15.12730			15.20950	151,647
20/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.09154			0.11700	0
20/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.02198			0.03298	15,150
20/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	1.39468			1.32348	0
20/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.76424			0.70750	193,000
20/12/2017	€ / R On 15 February 2018			Any day expiry	15.17480			15.25750	44
20/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.09568			0.11954	0
20/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	0.99088			0.93204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	€ / R On 28 February 2018			Any day expiry	15.21580			15.29880	96,361
20/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.08765			0.10760	0
20/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	1.28185			1.21880	114,748
20/12/2017	€ / R On 15 March 2018			Any day expiry	15.26270			15.34610	63
20/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.06526			0.07987	0
20/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.81256			1.74377	0
20/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.27520			15.35890	233,324
20/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.65136			0.71792	0
20/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.53760			0.59920	0
20/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.12367			0.14626	643
20/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.31562			1.39402	0
20/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.07185			0.08774	620
20/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.13847			0.16325	0
20/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.63925			0.70534	0
20/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.64528			0.71161	0
20/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.51168			0.57199	0
20/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.34847			1.28736	0
20/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.22616			0.20902	0
20/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.23405			0.21644	0
20/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.25327			1.19435	174,600
20/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.79665			1.72884	0
20/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04042			0.03512	0
20/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.33648			0.31309	19,510
20/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.23008			0.21271	0
20/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.31240			0.29030	5,648
20/12/2017	€ / R On 29 March 2018			Any day expiry	15.30800			15.39220	3
20/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.06867			0.08461	0
20/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.97067			1.90241	0
20/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.57580			15.66280	8,115
20/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.67691			1.76781	0
20/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.44212			1.52422	0
20/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.47882			0.52623	0
20/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.66043			0.71905	0
20/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.66485			0.72366	0
20/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00445			0.00598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01386			0.01773	50,995
20/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.08932			0.10163	7,000
20/12/2017	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.64053			0.00000	0
20/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.88313			1.97279	0
20/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.78398			0.84756	0
20/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.66929			0.72829	0
20/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.35935			0.39803	0
20/12/2017	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07473			0.00000	0
20/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.05865			5.97318	0
20/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.12352			3.04883	0
20/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.58349			0.55549	0
20/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.98806			4.90493	0
20/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.07111			0.07501	7,000
20/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.22355			1.17523	7,000
20/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.90302			0.86343	0
20/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59463			0.56625	0
20/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05733			0.05999	50,995
20/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.45818			0.43476	50,995
20/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.58905			0.56086	0
20/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11632			0.11142	0
20/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	15.87950			15.97470	5,392
20/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.15609			0.16746	124,767
20/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.43434			0.47408	0
20/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.81184			0.87465	0
20/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.43018			0.46961	0
20/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.75220			0.81203	0
20/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.43225			0.47184	0
20/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.78483			1.87841	0
20/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.07059			0.07979	37,204
20/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.65484			1.59938	0
20/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.78234			0.74995	124,767
20/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.87270			0.83733	37,204
20/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.82109			5.73509	0
20/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.67068			1.61491	0
20/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15533			0.15371	161,971

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.66275			1.60714	0
20/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.83659			3.75276	0
20/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	16.17650			16.27610	1,928
20/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.46884			0.50662	0
20/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.46518			0.50273	0
20/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.46701			0.50467	0
20/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.17234			2.11052	0
20/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.18868			2.12663	0
20/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.18051			2.11857	0
20/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	16.83410			16.95260	0
20/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.25558			1.34856	0
20/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.25939			1.35238	0
20/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.26322			1.35622	0
20/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.29530			1.26978	0
20/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.28912			1.26362	0
20/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.30148			1.27596	0
20/12/2017	AU\$ / R On 27 December 2017			Any day expiry	9.70220			9.76530	0
20/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.00866			0.02205	0
20/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.00815			0.02092	0
20/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.00920			0.02323	0
20/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.29700			0.24793	0
20/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.30646			0.25675	0
20/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.31595			0.26562	0
20/12/2017	AU\$ / R On 15 January 2018			Any day expiry	9.72860			9.79490	5
20/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00464			0.00737	0
20/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.95604			0.89247	0
20/12/2017	AU\$ / R On 28 February 2018			Any day expiry	9.79470			9.86100	46
20/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.04978			0.06345	0
20/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.80508			0.75245	0
20/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.82140			9.88790	17,243
20/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.19917			0.23298	0
20/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.19582			0.22925	0
20/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.19253			0.22557	0
20/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.38113			0.34767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.36777			0.33508	0
20/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.37442			0.34135	0
20/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.95330			10.02140	5,012
20/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.21514			0.24062	0
20/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.21277			0.23795	0
20/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.21043			0.23535	0
20/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.76713			0.72395	0
20/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.75184			0.70922	0
20/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.75947			0.71655	0
20/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.08290			10.15580	0
20/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.19887			0.21894	0
20/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.19536			0.21531	0
20/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.19711			0.21712	0
20/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.23421			1.18132	0
20/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.24246			1.18951	0
20/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.22597			1.17314	0
20/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.20630			10.27920	10,812
20/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.22165			0.24165	0
20/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.22002			0.23988	0
20/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.22330			0.24344	0
20/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.48700			1.43424	0
20/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.49535			1.44245	0
20/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.50372			1.45068	0
20/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.47760			10.56160	0
20/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.51386			0.55656	0
20/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.50798			0.55014	0
20/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.51091			0.55335	0
20/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.03626			0.99496	0
20/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.05038			1.00855	0
20/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.04331			1.00175	0
20/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	9.97820			10.03590	250
20/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.24034			0.27438	0
20/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.23270			0.26606	0
20/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.23650			0.27019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.32830			0.30429	0
20/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.32214			0.29848	0
20/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.33450			0.31016	0
20/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.12340			10.18390	0
20/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.19431			0.21567	0
20/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.19022			0.21116	0
20/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.19226			0.21340	0
20/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.88886			0.84950	0
20/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.89682			0.85726	0
20/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.88091			0.84177	0
20/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.26220			10.32880	0
20/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.95780			0.89120	0
20/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.93780			0.87120	0
20/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.94780			0.88120	0
20/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.54790			10.63230	0
20/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.61976			0.66190	0
20/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.61230			0.65409	0
20/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61585			0.65782	0
20/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.86795			0.82552	0
20/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.86186			0.81960	0
20/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.87440			0.83179	0
20/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.08580			13.18850	1,215
20/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.10279			0.12608	0
20/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.10157			0.12461	0
20/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.10401			0.12757	0
20/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.15821			1.07907	0
20/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.16699			1.08758	0
20/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.17577			1.09611	0
20/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	13.35900			13.46630	0
20/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.22098			0.25401	0
20/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.21788			0.25046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.21943			0.25223	0
20/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.40043			1.32593	0
20/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.40888			1.33416	0
20/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.39198			1.31771	0
20/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	13.63440			13.74930	0
20/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.40560			1.29070	0
20/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.41560			1.30070	0
20/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.39560			1.28070	0
20/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	14.76220			14.90890	0
20/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.09613			1.19285	0
20/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.08851			1.18479	0
20/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.09232			1.18881	0
20/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.06012			1.00991	0
20/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.06631			1.01589	0
20/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.05393			1.00395	0
20/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.93690			1.94600	0
20/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.06358			0.07049	0
20/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.05878			0.06541	0
20/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.05428			0.06063	0
20/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05188			0.04941	0
20/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05738			0.05463	0
20/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04668			0.04449	0
20/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	1.95240			1.96160	0
20/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.06030			0.06563	0
20/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.05720			0.06229	0
20/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.05426			0.05911	0
20/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13186			0.12751	0
20/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11790			0.11403	0
20/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12480			0.12069	0
20/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	1.96710			1.97730	0
20/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16290			0.15270	0
20/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17290			0.16270	0
20/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18290			0.17270	0
20/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.01360			2.02680	0
20/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17094			0.18103	0
20/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16215			0.17184	0
20/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16649			0.17638	0
20/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13855			0.13504	0
20/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13289			0.12958	0
20/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12734			0.12423	0
20/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.05900			2.07050	0
20/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.02678			0.03097	0
20/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.02879			0.03321	0
20/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.02490			0.02887	0
20/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13979			0.13271	0
20/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14778			0.14047	0
20/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15590			0.14837	0
20/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.10050			2.11250	0
20/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.05264			0.05762	0
20/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.05502			0.06020	0
20/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.05751			0.06289	0
20/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17452			0.16770	0
20/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16701			0.16039	0
20/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18214			0.17512	0
20/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.14210			2.15520	0
20/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.21790			0.20480	0
20/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.20790			0.19480	0
20/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.22790			0.21480	0
20/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.37180			2.39120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30026			0.31655	0
20/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29425			0.31035	0
20/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.30639			0.32324	0
20/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07459			0.07204	0
20/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07846			0.07535	0
20/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08245			0.07915	0
20/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.63940			1.65520	0
20/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.01745			0.02186	0
20/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.01912			0.02390	0
20/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.02097			0.02613	0
20/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.11972			0.10870	0
20/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.11157			0.10093	0
20/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.12805			0.11666	0
20/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.66400			1.68020	0
20/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.04277			0.04929	0
20/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.04036			0.04653	0
20/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.03810			0.04393	0
20/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.14410			0.13373	0
20/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.12877			0.11909	0
20/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.13636			0.12633	0
20/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.68760			1.70480	0
20/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.15240			0.13520	0
20/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.16240			0.14520	0
20/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.17240			0.15520	0
20/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83030			1.85280	0
20/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18004			0.19588	0
20/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18483			0.20096	0
20/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17537			0.19093	0
20/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10453			0.09816	0
20/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10974			0.10308	0
20/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11507			0.10813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12240			0.12330	0
20/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12210			0.12290	1,145
20/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12200			0.12230	562
20/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11880			0.12300	0
20/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.53760			1.54990	0
20/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.56290			1.57560	0
20/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.58840			1.60210	0
20/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.67040			1.68390	0
20/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.92630			9.01030	0
20/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.10015			0.12332	0
20/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.09828			0.12113	0
20/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.09644			0.11894	0
20/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.63014			0.56864	0
20/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.61385			0.55302	0
20/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.62198			0.56083	0
20/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.04070			9.12640	0
20/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.14963			0.16977	0
20/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.14623			0.16587	0
20/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.14792			0.16781	0
20/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.94722			0.88141	0
20/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.93893			0.87337	0
20/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.95553			0.88947	0
20/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.15370			9.24460	0
20/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.77630			0.68540	0
20/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.78630			0.69540	0
20/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.76630			0.67540	0
20/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.89230			10.00940	0
20/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.71547			0.78493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.71149			0.78057	0
20/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.70752			0.77625	0
20/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.73919			0.69117	0
20/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.74522			0.69685	0
20/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.73317			0.68553	0
20/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.27670			1.28600	0
20/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.02330			0.01400	0
20/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.03330			0.02400	0
20/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.04330			0.03400	0
20/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.28710			1.30060	0
20/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02290			0.00940	0
20/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04290			0.02940	0
20/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03290			0.01940	0
20/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.29800			1.31740	0
20/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07200			0.05260	0
20/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08200			0.06260	0
20/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06200			0.04260	0
20/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.39160			1.40420	0
20/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07160			0.08420	0
20/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06160			0.07420	0
20/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08160			0.09420	0
20/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	PULA / R On 14 June 2019	1.33	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
20/12/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.34550			1.34140	0
20/12/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.35000			1.34590	0
20/12/2017	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.35460			1.35060	0
20/12/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.19310			1.18880	15
20/12/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.20030			1.19600	0
20/12/2017	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.20800			1.20370	0
20/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	22,831.49000			22,977.38000	0
20/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.52690			9.60060	0
20/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.12490			0.15246	0
20/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.12274			0.14993	0
20/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.12062			0.14743	0
20/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.55584			0.50933	0
20/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.56372			0.51683	0
20/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.54800			0.50186	0
20/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.66950			9.74530	0
20/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.23488			0.26736	0
20/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.23224			0.26441	0
20/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.23754			0.27035	0
20/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.67274			0.62911	0
20/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.65804			0.61505	0
20/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.66538			0.62206	0
20/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	9.80990			9.89120	0
20/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.20010			0.11880	0
20/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.18010			0.09880	0
20/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.19010			0.10880	0
20/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.66250			10.77100	0
20/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.09084			1.17637	0
20/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.08529			1.17058	0
20/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.09640			1.18219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.42390			0.40119	0
20/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43279			0.40958	0
20/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42834			0.40537	0
20/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.25810			3.27970	433
20/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.01181			0.01641	0
20/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00980			0.01399	0
20/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.01077			0.01516	0
20/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.28170			0.26429	0
20/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.27267			0.25546	0
20/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.26371			0.24671	0
20/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.21160			3.23190	0
20/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01476			0.01787	0
20/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01329			0.01623	0
20/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01401			0.01703	0
20/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.46241			0.44513	0
20/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.47169			0.45433	0
20/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.45316			0.43597	0
20/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.16350			3.18290	0
20/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
20/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.18650			0.16710	0
20/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.19650			0.17710	0
20/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.20650			0.18710	0
20/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.16660			3.18210	0
20/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.11040			0.11772	0
20/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.11251			0.11993	0
20/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.11466			0.12218	0
20/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.47591			0.46783	0
20/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.46806			0.46008	0
20/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.48380			0.47562	0
20/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.26490			1.28270	0
20/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24510			1.26280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22640			1.24420	0
20/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,239,443.00
Option Open Interest									4,989,355.00
Grand Total									7,228,798.00