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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/12/2017 TO: 01/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 04 December 2017			Any day expiry	13.70110			13.59340	0
01/12/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.00073			0.00130	30,000
01/12/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.09335			0.06234	0
01/12/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.76963			0.87790	0
01/12/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.03225			0.10894	0
01/12/2017	\$ / R On 06 December 2017			Any day expiry	13.70110			13.59160	0
01/12/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.00577			0.00501	100
01/12/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.60467			0.71341	0
01/12/2017	\$ / R On 14 December 2017			Any day expiry	13.71860			13.60930	241
01/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.11038			0.08575	0
01/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.25178			0.33645	0
01/12/2017	\$ / R On 15 December 2017			Any day expiry	13.72090			13.61150	1,781
01/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.14903			0.12381	5,000
01/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.28771			0.23144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.20813			0.29231	0
01/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.09681			0.14994	0
01/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.72750			13.61810	943,965
01/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00041			0.00059	0
01/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.13263			0.11315	0
01/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01047			0.00961	1,500
01/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.05304			0.04690	0
01/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.60633			0.51510	0
01/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.52994			1.42199	0
01/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.17326			1.06545	0
01/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.54618			0.46046	0
01/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00039			0.00057	0
01/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00040			0.00058	33,000
01/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.44125			0.36777	0
01/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00817			0.00765	4,580
01/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.33340			0.27630	11,016
01/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.07267			0.06337	0
01/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.52002			1.41212	0
01/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00289			0.00296	25,457
01/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.55463			0.46808	0
01/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.98584			0.87841	0
01/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.03742			0.03385	1,000
01/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.56964			1.46152	0
01/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.12636			0.10796	7,820
01/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.27054			0.22483	4,000
01/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.05164			0.04573	0
01/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.24756			0.20675	0
01/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.08265			0.07170	100
01/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.33182			1.22379	0
01/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.58027			0.49131	0
01/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01345			0.01235	0
01/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.65061			0.55597	0
01/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.56313			0.47575	7,000
01/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.17196			0.14570	0
01/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.02073			0.01896	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.13586			0.11582	0
01/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00240			0.00250	10,000
01/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.18843			0.15935	3,750
01/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.02238			0.02045	0
01/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00039			0.00057	0
01/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00058			0.00076	0
01/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00017			0.00023	2,055
01/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00040			0.00058	0
01/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.74193			0.64174	0
01/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.72876			1.62012	0
01/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.10639			0.09141	19,000
01/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00049			0.00067	0
01/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.23266			1.12476	0
01/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.21546			0.18181	0
01/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.97805			1.86897	0
01/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.08433			0.97668	0
01/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.40359			0.33539	0
01/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00635			0.00613	1,900
01/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00621			0.00601	0
01/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00084			0.00095	0
01/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.63278			0.53945	0
01/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.52113			0.43802	16,141
01/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.97602			0.86861	0
01/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00038			0.00056	0
01/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00121			0.00133	117,200
01/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.41846			0.34812	0
01/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.02893			0.02632	8,000
01/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00041			0.00060	18,000
01/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.02679			0.02441	0
01/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.08479			0.07348	0
01/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.53778			0.45292	0
01/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.06722			0.05882	0
01/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.51972			0.62072	0
01/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.47290			3.58248	0
01/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.01443			0.02364	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.39871			1.50791	0
01/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.04028			0.06482	0
01/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.44729			0.54538	0
01/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.82929			0.93631	0
01/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.09299			3.20257	0
01/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.33267			4.44213	0
01/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.80143			0.90822	2,055
01/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.40291			3.51250	0
01/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.58288			3.69246	0
01/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.57289			3.68247	0
01/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.03277			0.05321	16,000
01/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.07609			0.11729	114,600
01/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.04363			0.06992	0
01/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.02528			0.04135	0
01/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.51334			2.62285	0
01/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00432			0.00569	114,600
01/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00252			0.00402	18,000
01/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.49517			0.59527	0
01/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.28067			1.38955	0
01/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.10590			0.15820	0
01/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.51289			3.62248	0
01/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.27371			2.38323	0
01/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.07096			0.11002	0
01/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.56289			3.67247	0
01/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.70992			0.81575	0
01/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.00852			0.01051	550
01/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00214			0.00342	550
01/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.32886			0.41986	0
01/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.14304			0.20673	0
01/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.60414			0.70763	0
01/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.16006			0.22865	4,400
01/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.45515			0.55360	0
01/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.00834			0.01031	10,000
01/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.38885			1.49803	0
01/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.77539			1.88486	0

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01/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.30836			0.39772	2,600
01/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.87490			1.98440	0
01/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.18297			1.29151	0
01/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.22093			0.30125	3,000
01/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.89488			1.00235	0
01/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.08595			1.19425	0
01/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.02311			0.03787	41,000
01/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.03563			0.05765	6,728
01/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.24446			0.32760	550
01/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.92323			1.03086	0
01/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00055			0.00087	1,000
01/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00683			0.00858	1,819
01/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.44291			3.55249	0
01/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00126			0.00202	20,141
01/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00516			0.00666	16,416
01/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.18796			0.26371	0
01/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.37889			0.47331	34,000
01/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.82308			2.93266	0
01/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.03868			0.06236	7,100
01/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00576			0.00735	7,100
01/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00244			0.00389	4,000
01/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.02883			0.04700	0
01/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.59554			0.69880	40,000
01/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.31513			0.40505	0
01/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.03713			0.05998	5,000
01/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.06375			0.09967	52,000
01/12/2017	\$ / R On 19 December 2017			Any day expiry	13.72980			13.62030	300
01/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.13905			0.11960	0
01/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.33925			0.42930	0
01/12/2017	\$ / R On 21 December 2017			Any day expiry	13.73420			13.62470	221
01/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.19453			0.16874	0
01/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.30033			0.38404	0
01/12/2017	\$ / R On 22 December 2017			Any day expiry	13.73650			13.62690	0
01/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00153			0.00135	60
01/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.37914			0.32810	0

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01/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.28503			4.39445	0
01/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.14264			0.20120	60
01/12/2017	\$ / R On 27 December 2017			Any day expiry	13.74760			13.63790	916
01/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.33883			0.29679	0
01/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.23123			0.29889	0
01/12/2017	\$ / R On 29 December 2017			Any day expiry	13.75210			13.64230	500
01/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.08892			0.08105	150
01/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.05128			0.04771	200
01/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.09918			1.20541	0
01/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.83682			0.93875	0
01/12/2017	\$ / R On 02 January 2018			Any day expiry	13.76100			13.65110	0
01/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51013			0.45509	0
01/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.17913			0.23399	0
01/12/2017	\$ / R On 04 January 2018			Any day expiry	13.76550			13.65550	677
01/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.28168			0.24944	0
01/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.41618			0.49394	0
01/12/2017	\$ / R On 09 January 2018			Any day expiry	13.77660			13.66660	200
01/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.07522			0.06741	1,000
01/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.70148			0.62843	0
01/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.08990			0.08038	1,000
01/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.17862			1.28081	0
01/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.12488			0.16183	2,000
01/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.07330			1.17378	0
01/12/2017	\$ / R On 10 January 2018			Any day expiry	13.77880			13.66880	500
01/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.19982			0.17742	0
01/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.64102			0.72862	0
01/12/2017	\$ / R On 12 January 2018			Any day expiry	13.78330			13.67320	241
01/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.30723			0.27269	0
01/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.44393			0.51949	0
01/12/2017	\$ / R On 15 January 2018			Any day expiry	13.78990			13.86550	0
01/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.24593			0.00000	50,000
01/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.57603			0.00000	0
01/12/2017	\$ / R On 16 January 2018			Any day expiry	13.79220			13.68210	500
01/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.51275			0.45582	0
01/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.25055			0.30372	0

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01/12/2017	\$ / R On 18 January 2018			Any day expiry	13.79660			13.68650	241
01/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.32189			0.28601	0
01/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.33770			0.30014	0
01/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.46529			0.53951	0
01/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.44110			0.51364	20,000
01/12/2017	\$ / R On 19 January 2018			Any day expiry	13.79880			13.68870	0
01/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.40846			0.36269	0
01/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.35966			0.42399	18,000
01/12/2017	\$ / R On 25 January 2018			Any day expiry	13.81220			13.70200	70
01/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.36468			0.32478	0
01/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.45248			0.52278	0
01/12/2017	\$ / R On 31 January 2018			Any day expiry	13.82550			13.71530	1,930
01/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.73737			0.66528	0
01/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.75108			0.67810	0
01/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.65191			0.58569	0
01/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.71708			0.64632	0
01/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.19158			0.23102	40,904
01/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.17558			0.21280	107,000
01/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.18187			0.21998	154,000
01/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.22641			0.27039	168,000
01/12/2017	\$ / R On 01 February 2018			Any day expiry	13.82770			13.71750	0
01/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.82580			0.74841	0
01/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.08686			0.07512	242
01/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.05794			0.04938	2,723
01/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.90757			0.82573	0
01/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.03982			0.03343	234
01/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.29867			1.20299	0
01/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.03508			0.02929	773
01/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.14810			0.18091	3,496
01/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.75024			1.85188	0
01/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.11987			0.14823	234
01/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.00212			2.10593	0
01/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04097			0.05549	242
01/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.47916			1.57762	0
01/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.08738			2.19179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 06 February 2018			Any day expiry	13.83880			13.72860	0
01/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.45257			0.40541	0
01/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.80652			0.73207	0
01/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.16772			0.20347	35,000
01/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.41377			0.47681	35,000
01/12/2017	\$ / R On 08 February 2018			Any day expiry	13.84320			13.73290	0
01/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.12178			0.10954	1,880
01/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.43259			0.38904	0
01/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.84231			0.76647	0
01/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.15911			0.19357	1,880
01/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.44939			0.51614	1,880
01/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.32858			1.42664	0
01/12/2017	\$ / R On 12 February 2018			Any day expiry	13.85200			13.74170	0
01/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.42831			0.38641	0
01/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.47631			0.54471	20,000
01/12/2017	\$ / R On 13 February 2018			Any day expiry	13.85420			13.74380	70
01/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.32039			0.28898	0
01/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.66619			0.74518	0
01/12/2017	\$ / R On 15 February 2018			Any day expiry	13.85860			13.74820	10
01/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.33390			0.30185	0
01/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.65530			0.73365	0
01/12/2017	\$ / R On 16 February 2018			Any day expiry	13.86080			13.75040	0
01/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.33098			0.29953	0
01/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.67018			0.74913	20,000
01/12/2017	\$ / R On 28 February 2018			Any day expiry	13.88710			13.77650	500
01/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.37420			0.34184	0
01/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.66710			0.74534	90,000
01/12/2017	\$ / R On 01 March 2018			Any day expiry	13.88930			13.77870	0
01/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.75306			0.00000	0
01/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.69277			0.63331	0
01/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.30347			0.35461	100,000
01/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.26376			0.00000	50,000
01/12/2017	\$ / R On 02 March 2018			Any day expiry	13.89150			13.78090	0
01/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.75675			0.69324	0
01/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.26525			0.31234	100,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 15 March 2018			Any day expiry	13.92020			13.80940	3,716
01/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.37097			0.34179	0
01/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.78077			0.86239	0
01/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.92900			13.81820	219,001
01/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.19955			0.18514	2,500
01/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.82433			0.76034	0
01/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.11580			0.10733	0
01/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02451			0.02356	0
01/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.54853			0.50553	1,000
01/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.52238			0.48157	0
01/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.53091			0.48944	100
01/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.13178			1.05038	0
01/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.48150			0.44388	0
01/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.22771			0.21104	3,000
01/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.34830			0.32147	10,000
01/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.33396			0.30833	0
01/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.43264			0.39891	0
01/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.69516			0.63980	0
01/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.96280			1.85744	0
01/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.22584			1.14073	0
01/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.57193			0.52631	0
01/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.49346			0.00000	55
01/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.30439			0.28155	100
01/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.62106			0.57107	0
01/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.23733			0.21988	5,000
01/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.41854			0.38595	0
01/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.50981			0.46997	0
01/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.61099			0.56174	4,000
01/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.09349			0.08681	3,276
01/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.53956			0.49743	0
01/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.75194			0.69267	40,000
01/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.08162			0.07587	225,000
01/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.34538			0.31880	17,000
01/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.24532			0.22723	15,000
01/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.90798			0.83889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.43310			1.34100	0
01/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02429			0.02336	0
01/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.25998			0.24071	100
01/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.40824			0.37649	4,167
01/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.62295			1.52203	0
01/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.32563			0.30076	0
01/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.42554			0.39238	36
01/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.12193			0.11297	750
01/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.28483			0.26356	0
01/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.13522			0.12519	6,000
01/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.31219			0.28860	100
01/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.17645			0.16339	2,500
01/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.21849			0.20256	6,126
01/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.14870			0.13758	3,867
01/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.23537			0.21808	18,718
01/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.03427			0.95711	0
01/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.92805			0.85779	0
01/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.26875			0.24878	20,880
01/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.33116			0.30576	490
01/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.43985			0.40554	0
01/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.47368			0.43667	100
01/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.64160			0.59008	25,000
01/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02475			0.02377	0
01/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.50157			0.46237	0
01/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.14365			0.13293	65,000
01/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.58580			1.48552	0
01/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.81194			0.74874	0
01/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.08619			1.00673	0
01/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.87517			0.80803	0
01/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.49361			1.39974	0
01/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.06461			0.08154	26,000
01/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.21637			1.30988	0
01/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.71465			1.81473	0
01/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.15719			0.18853	94,964
01/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.67970			1.77938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.24617			0.28983	0
01/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.57257			0.64417	0
01/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05680			0.06732	2,500
01/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.58575			3.69557	0
01/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.72924			0.80829	0
01/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.41260			0.47188	0
01/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.67085			0.74734	750
01/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.95319			1.04040	0
01/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.61468			0.68847	0
01/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.90216			0.98756	400
01/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.21905			0.25959	15,000
01/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.08975			1.18058	0
01/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.28294			0.33054	7,500
01/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.52056			0.58923	7,000
01/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.32294			0.37447	17,750
01/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.86638			0.95060	0
01/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.17632			1.26903	0
01/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.22898			0.27069	2,478
01/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.70954			0.78775	2,000
01/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.43206			0.49287	20,880
01/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.20833			1.30168	0
01/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.58446			0.00000	0
01/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	0.97539			1.06335	0
01/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.56081			0.63177	200
01/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.11684			0.14253	10,323
01/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.28949			1.38436	0
01/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.17527			0.20891	0
01/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.50745			1.60519	0
01/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.93680			2.03913	0
01/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.05395			0.06383	20,880
01/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.50953			0.57733	1,000
01/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.12098			1.21251	100
01/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.91663			1.00256	850
01/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.69654			0.77418	65,000
01/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.88293			1.98477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.03583			1.12536	0
01/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.77622			1.87699	0
01/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.60529			3.71516	0
01/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03380			0.03924	225,000
01/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.16449			2.26861	0
01/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.31262			2.41767	0
01/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.07410			0.09280	3,000
01/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.36616			0.42160	3,000
01/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.68364			0.76071	41,000
01/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.89496			0.98013	80,000
01/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.85930			0.94327	0
01/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.60250			0.67568	500
01/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.24871			1.34284	0
01/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.14278			0.17218	5,000
01/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.44199			0.50354	0
01/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.53191			0.60124	10,323
01/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.54338			0.61337	1,000
01/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.48293			0.54811	1,000
01/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.59551			3.70536	0
01/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.27533			0.32214	2,500
01/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.38055			1.47694	0
01/12/2017	\$ / R On 29 March 2018			Any day expiry	13.95100			13.84020	699
01/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.33171			0.30799	0
01/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.98071			1.06779	0
01/12/2017	\$ / R On 24 April 2018			Any day expiry	14.00840			13.89740	70
01/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.49781			0.46467	0
01/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.77941			0.85727	0
01/12/2017	\$ / R On 25 April 2018			Any day expiry	14.01060			13.89960	0
01/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.17216			0.16141	2,000
01/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.30384			0.28513	0
01/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.29324			1.38553	1,000
01/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.97156			2.07181	0
01/12/2017	\$ / R On 30 April 2018			Any day expiry	14.02160			13.91070	110
01/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.20034			0.18789	500
01/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.26956			0.25355	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.72072			0.67203	0
01/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.83874			1.93719	0
01/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.47796			1.57285	0
01/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.49912			0.56133	1,000
01/12/2017	\$ / R On 09 May 2018			Any day expiry	14.04150			13.93050	0
01/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.43749			1.35245	0
01/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.71803			0.67113	0
01/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.22168			0.20814	1,880
01/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.53653			0.60063	1,880
01/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.81018			1.90764	0
01/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.13599			0.16195	1,880
01/12/2017	\$ / R On 11 May 2018			Any day expiry	14.04590			13.93490	70
01/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.50592			0.47446	0
01/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.86002			0.93956	0
01/12/2017	\$ / R On 14 May 2018			Any day expiry	14.05250			13.94150	0
01/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.44342			1.35886	0
01/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.21150			0.19889	11,000
01/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.48011			0.45075	0
01/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.14092			0.16736	11,000
01/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.91900			2.01739	0
01/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.92761			1.00925	11,000
01/12/2017	\$ / R On 15 May 2018			Any day expiry	14.05470			13.94370	0
01/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.55104			0.51698	0
01/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.79634			0.87328	0
01/12/2017	\$ / R On 31 May 2018			Any day expiry	14.09000			13.97890	181
01/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.81092			0.76165	0
01/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.22363			0.21122	500
01/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.29768			0.28177	500
01/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.02363			2.12232	0
01/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.63768			1.73287	0
01/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.52092			0.58275	1,000
01/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.12960			14.01820	121,403
01/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.31914			1.24322	0
01/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.35499			1.27764	0
01/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.39438			0.37352	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.32201			0.30441	0
01/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.65575			2.54850	0
01/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.38409			1.30560	0
01/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.83315			1.73838	0
01/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.03726			0.97664	0
01/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.21877			0.20696	5,183
01/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.14277			0.13625	104,895
01/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.10114			0.09650	0
01/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.12513			0.11943	500
01/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.84388			0.79421	0
01/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.27137			0.25662	40,000
01/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.40118			0.37990	760
01/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.74780			1.65520	0
01/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.18116			0.17143	7,420
01/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.04898			0.98773	0
01/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.18957			0.17938	300
01/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.13759			0.13130	3,500
01/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.88916			0.83682	0
01/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.50548			0.47718	50
01/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.85875			0.80819	0
01/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.10156			0.09689	0
01/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.94725			0.89158	0
01/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.91519			0.86134	0
01/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.18823			2.08644	0
01/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.17811			0.16855	66
01/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.14871			1.08017	0
01/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.33483			0.31729	15,000
01/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.12133			0.11579	5,630
01/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.84881			0.79885	0
01/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.72409			0.68227	0
01/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.16556			0.15668	500
01/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.10197			0.09729	0
01/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.19284			0.18247	750
01/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.14366			3.03290	0
01/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.47655			0.45059	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.54273			1.45849	0
01/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.31633			0.29906	965
01/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.23547			1.16306	0
01/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.20162			1.13069	0
01/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.11616			0.11085	7,028
01/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.76827			0.72318	0
01/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.81480			0.76687	0
01/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.96389			1.86619	0
01/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.66313			0.62499	0
01/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.95508			1.85756	0
01/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.86376			0.81291	0
01/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.53416			0.59471	500
01/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.08548			0.09936	0
01/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.78353			0.85679	2,000
01/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.58520			0.64867	1,000
01/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.29202			0.33249	15,000
01/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.63523			1.72909	0
01/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.27587			0.31486	965
01/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.16313			0.19029	66
01/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.71673			1.81086	0
01/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01406			0.01470	750
01/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.15695			1.24239	0
01/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.67196			3.77869	0
01/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.53915			0.59999	40,000
01/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.36656			3.47265	0
01/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.63867			0.70498	6,130
01/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.46997			2.57118	0
01/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.08429			0.09799	104,895
01/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.50956			0.56862	104,895
01/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.37938			0.42953	5,183
01/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.54156			2.64323	0
01/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.44324			2.54427	0
01/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.38158			1.47170	0
01/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.11820			0.13700	0
01/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.66237			3.76909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.93177			2.02842	0
01/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.31911			0.36197	2,050
01/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.93317			3.03805	0
01/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.68596			2.78848	0
01/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.24917			2.34876	0
01/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.69449			0.76407	7,028
01/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.27173			3.37759	0
01/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.54921			0.61065	300
01/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.69241			1.78621	0
01/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.48559			0.54314	0
01/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05863			0.06824	137,000
01/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.56851			2.67035	0
01/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.45765			0.51338	70,530
01/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.23954			0.27502	1,250
01/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.55428			0.61601	500
01/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.00799			3.11310	0
01/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.68154			3.78830	0
01/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.20553			3.31123	0
01/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.38766			0.43844	7,420
01/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.10355			0.12018	12,603
01/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.21449			0.24740	2,700
01/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.40478			1.49532	0
01/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02615			0.03030	66
01/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.08588			1.16898	0
01/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.22539			0.25944	15,158
01/12/2017	\$ / R On 29 June 2018			Any day expiry	14.15390			14.04220	445
01/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.32306			0.30562	500
01/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.24629			0.23316	500
01/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.89648			0.84471	0
01/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.19239			2.29096	0
01/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.54258			0.60251	1,000
01/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.78916			1.88342	0
01/12/2017	\$ / R On 02 July 2018			Any day expiry	14.16050			14.04870	100
01/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.81736			0.77040	0
01/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.63686			0.70170	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 20 July 2018			Any day expiry	14.20010			14.08800	1,800
01/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.95578			0.90234	0
01/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.55568			0.61434	0
01/12/2017	\$ / R On 24 July 2018			Any day expiry	14.20890			14.09670	0
01/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.35323			0.33454	1,500
01/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.31460			0.29803	1,500
01/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.68468			0.64716	0
01/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.78625			0.74285	0
01/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.04570			2.14133	0
01/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.86433			1.95784	0
01/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.92578			1.00046	1,500
01/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.76735			0.83615	1,500
01/12/2017	\$ / R On 25 July 2018			Any day expiry	14.21110			14.09890	70
01/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.74852			0.70741	0
01/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.82742			0.89851	0
01/12/2017	\$ / R On 31 July 2018			Any day expiry	14.22430			14.11190	1,853
01/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.34831			0.33003	500
01/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.26989			0.25588	500
01/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.98623			0.93190	0
01/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.36559			2.46398	0
01/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.94401			2.03813	0
01/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.56193			0.62000	1,000
01/12/2017	\$ / R On 07 August 2018			Any day expiry	14.23970			14.12720	0
01/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.30220			0.28612	1,880
01/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.97506			0.92194	0
01/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.02747			1.93212	0
01/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.10777			0.12492	1,880
01/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.59536			0.65474	1,880
01/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.24250			2.33892	0
01/12/2017	\$ / R On 13 August 2018			Any day expiry	14.25290			14.14030	70
01/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67505			0.63885	0
01/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.04215			1.11855	0
01/12/2017	\$ / R On 31 August 2018			Any day expiry	14.29250			14.17950	1,336
01/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.36641			0.34718	500
01/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.07118			1.01460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.28742			0.27248	500
01/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.56492			2.66298	0
01/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.12391			2.21768	0
01/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.57868			0.63510	1,000
01/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.33050			14.21700	3,287
01/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68114			0.64573	0
01/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.15275			1.09380	0
01/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.71900			1.63679	0
01/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.34738			3.23413	0
01/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.39908			0.37800	1,550
01/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.19570			1.13478	1,464
01/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.25833			0.24545	2,500
01/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.64082			1.55939	0
01/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.97924			1.89097	0
01/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.89454			1.80865	0
01/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.86439			1.77937	0
01/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.37085			1.29873	0
01/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.67796			0.64272	0
01/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.38132			0.36127	750
01/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.59829			0.56816	0
01/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.41206			0.39023	5,300
01/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.39187			0.37121	2,179
01/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68432			0.64874	0
01/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.20382			1.28174	0
01/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.14874			0.17397	0
01/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.17404			0.20165	5,300
01/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.05156			2.14323	0
01/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.19082			2.28427	0
01/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.40779			1.49116	0
01/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.23850			0.26979	750
01/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.14137			2.23421	0
01/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.51520			0.56778	0
01/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.40035			0.44173	2,179
01/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.21746			1.29572	0
01/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.18389			0.21237	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.27032			0.30239	0
01/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.55225			0.60680	2,500
01/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.94783			3.04845	0
01/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.21064			1.28873	0
01/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01688			0.01713	750
01/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.10858			2.20100	0
01/12/2017	\$ / R On 28 September 2018			Any day expiry	14.35510			14.24140	1,295
01/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.38252			0.36325	500
01/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.30165			0.28649	500
01/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.14676			1.08823	0
01/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.59166			0.64683	1,000
01/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.27742			2.37185	0
01/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.74655			2.84509	0
01/12/2017	\$ / R On 25 October 2018			Any day expiry	14.41570			14.30120	70
01/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.90571			0.85978	0
01/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.98001			1.04858	0
01/12/2017	\$ / R On 29 October 2018			Any day expiry	14.42460			14.31010	225
01/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.71575			0.68019	0
01/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.35115			1.43009	0
01/12/2017	\$ / R On 31 October 2018			Any day expiry	14.42910			14.31450	0
01/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.32379			0.30831	500
01/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.23411			1.17341	0
01/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.40299			0.38344	500
01/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.44389			2.53894	0
01/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.91469			3.01381	0
01/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.60501			0.65891	1,000
01/12/2017	\$ / R On 05 November 2018			Any day expiry	14.44030			14.32560	0
01/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.59279			2.49289	0
01/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.21534			1.15574	0
01/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.35905			0.34179	1,880
01/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.72875			2.82619	0
01/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.63504			0.69014	1,880
01/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.05249			0.06729	1,880
01/12/2017	\$ / R On 13 November 2018			Any day expiry	14.45830			14.34330	70
01/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81547			0.77476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.21717			1.29146	0
01/12/2017	\$ / R On 30 November 2018			Any day expiry	14.49640			14.38100	0
01/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.31187			1.24914	0
01/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.41651			0.39649	500
01/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.33239			0.31659	500
01/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.14599			3.24559	0
01/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.62011			2.71549	0
01/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.61547			0.66814	1,000
01/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.52930			14.41360	0
01/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81546			0.77637	0
01/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81867			0.77943	0
01/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82190			0.78249	0
01/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.36937			1.44583	0
01/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.36260			1.43889	0
01/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.37616			1.45277	0
01/12/2017	\$ / R On 31 December 2018			Any day expiry	14.57030			14.45390	0
01/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.44148			0.42139	500
01/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.35685			0.34235	500
01/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.40101			1.33617	0
01/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.80118			2.89749	0
01/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.63071			0.68227	1,000
01/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.36655			3.46845	0
01/12/2017	\$ / R On 13 February 2019			Any day expiry	14.67650			14.55810	70
01/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.97246			0.92737	0
01/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.39596			1.46927	0
01/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.75620			14.63630	0
01/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.49147			1.42616	0
01/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.98677			0.94136	0
01/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.98031			0.93521	0
01/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98354			0.93828	0
01/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.54734			1.62198	0
01/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.55411			1.62891	0
01/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.54057			1.61506	0
01/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.78527			0.83986	0
01/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.96860			14.84480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.58308			1.51604	0
01/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.57855			1.51167	0
01/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.57403			1.50732	0
01/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.98543			1.04252	0
01/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.97448			1.03124	0
01/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.97995			1.03687	0
01/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.41060			15.27950	0
01/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.46441			1.40224	0
01/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.46783			1.40551	0
01/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.47125			1.40880	0
01/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.68320			0.65151	2,000
01/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.27260			5.37201	0
01/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.86723			1.93601	0
01/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.86065			1.92930	0
01/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.87381			1.94274	0
01/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.91410			15.78100	0
01/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.19252			2.12170	0
01/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.18819			2.11745	0
01/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.19686			2.12596	0
01/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.45409			1.51645	0
01/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.44276			1.50496	0
01/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.44842			1.51070	0
01/12/2017	\$ / R On 28 July 2020			Any day expiry	16.04140			15.90780	84,000
01/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.23339			2.16162	0
01/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.56199			1.62382	0
01/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.17420			16.04000	0
01/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.37502			2.30553	0
01/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.37108			2.30120	0
01/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.36671			2.29687	0
01/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55251			1.61687	0
01/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54082			1.60553	0
01/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.54688			1.61120	0
01/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.72750			13.61810	606
01/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.18843			0.15935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.19274			0.16293	0
01/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.19713			0.16657	0
01/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.21524			0.29483	0
01/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.20963			0.28847	0
01/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.22093			0.30125	0
01/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.92900			13.81820	138
01/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.63117			0.58052	0
01/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.62606			0.57578	0
01/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.63632			0.58528	0
01/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.41732			0.47708	0
01/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.42217			0.48232	0
01/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.42706			0.48758	0
01/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.12960			14.01820	83
01/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.80523			0.75795	0
01/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.79582			0.74912	0
01/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.80051			0.75352	0
01/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.60091			0.66532	0
01/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.59563			0.65975	0
01/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.60622			0.67092	0
01/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.33050			14.21700	0
01/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.01305			0.96088	0
01/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.00836			0.95642	0
01/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.01776			0.96535	0
01/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.68726			0.74835	0
01/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.69255			0.75388	0
01/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.69786			0.75942	0
01/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
01/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.04478			0.05267	0
01/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.03680			0.04472	0
01/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.04062			0.04855	0
01/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.04478			0.05267	0
01/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.05680			0.06472	0
01/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.05062			0.05855	0
01/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.96860			14.84480	0
01/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.58294			1.51604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.57389			1.50732	0
01/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.57841			1.51167	0
01/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.97981			1.03687	0
01/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.98529			1.04252	0
01/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.97434			1.03124	0
01/12/2017	£ / R On 01 December 2017			Any day expiry	18.44450			18.34500	0
01/12/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.00000			0.00052	0
01/12/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.74550			0.84552	0
01/12/2017	£ / R On 15 December 2017			Any day expiry	18.47870			18.37340	10
01/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.20307			0.18121	0
01/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.38437			0.46781	0
01/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.48920			18.38400	212,017
01/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00019			0.00028	0
01/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.03251			0.03042	800
01/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00019			0.00028	0
01/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00018			0.00027	0
01/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.46562			0.41521	400
01/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.67098			6.77627	0
01/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.17642			0.23121	0
01/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.65099			6.75628	0
01/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.34331			1.44642	0
01/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.66099			6.76628	0
01/12/2017	£ / R On 31 January 2018			Any day expiry	18.65540			18.54880	10
01/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.46609			0.43136	0
01/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.72069			0.79256	0
01/12/2017	£ / R On 01 March 2018			Any day expiry	18.75770			18.65070	17
01/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.49469			0.46010	0
01/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	0.96699			1.03940	0
01/12/2017	£ / R On 15 March 2018			Any day expiry	18.80860			18.70140	38
01/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.62640			0.58712	0
01/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.86780			0.93572	0
01/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.82320			18.71600	13,065
01/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.76357			1.67980	0
01/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.32169			0.30121	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.95373			1.86592	0
01/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.77166			1.68771	0
01/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.77978			1.69564	0
01/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.66379			0.62321	1,500
01/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.84059			0.90721	0
01/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.13053			0.14992	500
01/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.16846			0.19171	0
01/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.63849			1.72521	0
01/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.16658			0.18964	0
01/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.17037			0.19380	0
01/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.15380			19.04550	4,422
01/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.70222			1.62996	0
01/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.69536			1.62329	0
01/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.68852			1.61664	0
01/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.44156			0.47779	0
01/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.44472			0.48114	0
01/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.43842			0.47446	0
01/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.48830			19.37640	3,576
01/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.86052			1.78394	0
01/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.87333			1.79646	0
01/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.86692			1.79019	0
01/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.62862			0.66379	0
01/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.63222			0.66754	0
01/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.62503			0.66006	0
01/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.26300			20.13710	0
01/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.59270			2.50144	0
01/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.58661			2.49545	0
01/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.58053			2.48949	0
01/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.95753			0.99239	0
01/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.94970			0.98434	0
01/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.95361			0.98835	0
01/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12191			0.12169	195
01/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01200			0.01178	0
01/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00040			0.00038	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00342			0.00330	0
01/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00849			0.00869	0
01/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00150			0.00161	0
01/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00009			0.00008	0
01/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12436			0.12413	0
01/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01488			0.01471	0
01/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00347			0.00343	0
01/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00764			0.00753	0
01/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00328			0.00340	0
01/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00911			0.00930	0
01/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00052			0.00058	0
01/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12684			0.12661	0
01/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00359			0.00359	0
01/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00633			0.00626	0
01/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01085			0.01074	0
01/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00401			0.00413	0
01/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01675			0.01698	0
01/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00949			0.00965	0
01/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12940			0.12915	0
01/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00940			0.00915	0
01/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00060			0.00085	0
01/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01060			0.01085	0
01/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14175			0.14136	0
01/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01527			0.01508	0
01/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01970			0.01950	0
01/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02525			0.02501	0
01/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00796			0.00814	0
01/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00351			0.00365	0
01/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01353			0.01372	0
01/12/2017	€ / R On 15 December 2017			Any day expiry	16.28850			16.17810	3
01/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.10399			0.08912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.33549			0.43102	0
01/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.29900			16.21740	110,495
01/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00462			0.00526	0
01/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.18423			0.16841	18,000
01/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.72477			0.65632	0
01/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.16984			2.08773	0
01/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.40163			0.35758	0
01/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.29957			2.21753	0
01/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.13527			0.12511	0
01/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.27524			0.24588	0
01/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00471			0.00535	0
01/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.55327			0.49554	0
01/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00454			0.00517	0
01/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.11518			0.10727	0
01/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00008			0.00015	0
01/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00057			0.00013	18,000
01/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.36627			0.43771	0
01/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.17624			0.22848	0
01/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.05427			0.07814	0
01/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.75571			1.83795	0
01/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.77554			1.85777	0
01/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00084			0.00033	0
01/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.76562			1.84786	0
01/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.27523			0.34101	0
01/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.41618			0.48987	0
01/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.11108			5.19275	0
01/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.10263			0.14018	0
01/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.02577			0.03892	0
01/12/2017	€ / R On 27 December 2017			Any day expiry	16.33090			16.24990	800
01/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.78387			0.72728	0
01/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.07297			0.09738	0
01/12/2017	€ / R On 31 January 2018			Any day expiry	16.46660			16.38410	30
01/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.86293			0.80913	0
01/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.19633			0.22503	193,000
01/12/2017	€ / R On 28 February 2018			Any day expiry	16.56720			16.48420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.63147			0.59503	0
01/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.47427			0.52083	114,748
01/12/2017	€ / R On 15 March 2018			Any day expiry	16.62250			16.53930	63
01/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.44811			0.42425	0
01/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.83561			0.89495	0
01/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.63740			16.55420	43,992
01/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.67275			0.63595	643
01/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.67278			1.60284	0
01/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.85472			1.77765	0
01/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.72843			0.68907	0
01/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.66532			2.58405	0
01/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.46640			0.44176	620
01/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.83613			1.75922	0
01/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.62993			1.56081	0
01/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.84542			1.76843	0
01/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.06732			0.07345	0
01/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.53535			0.58175	0
01/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.06873			0.07502	0
01/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.82900			0.88756	0
01/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.48103			0.52487	174,600
01/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02792			0.02985	0
01/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.06802			0.07423	0
01/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09253			0.10661	19,510
01/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.08538			0.09864	5,648
01/12/2017	€ / R On 29 March 2018			Any day expiry	16.67460			16.59150	3
01/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.43625			0.41402	0
01/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.97165			1.03252	0
01/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.97650			16.89250	796
01/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.05138			2.97024	0
01/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.78801			2.70819	0
01/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.34634			1.29014	0
01/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.69448			1.62932	0
01/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.08750			0.08119	0
01/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.70206			1.63673	0
01/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.13367			0.12654	54,507

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.35400			0.33817	7,000
01/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.26121			3.17928	0
01/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.89729			1.82800	0
01/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.08358			1.03735	0
01/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.70966			1.64416	0
01/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.74100			4.81869	0
01/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.98750			2.05567	0
01/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.22316			0.24166	0
01/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.70717			3.78404	0
01/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.22798			0.24682	0
01/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04488			0.04774	7,000
01/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.54708			0.58485	7,000
01/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.36984			0.39764	0
01/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03471			0.03678	54,507
01/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.17079			0.18550	54,507
01/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.22556			0.24423	0
01/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06151			0.06569	0
01/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.32640			17.23940	4,892
01/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.10454			1.06289	0
01/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.09549			1.05414	0
01/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.72568			1.66449	0
01/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.21692			0.20924	41,516
01/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.14395			3.06145	0
01/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.10000			1.05851	0
01/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.87814			0.92349	0
01/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.39928			0.42509	41,516
01/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.88909			0.93474	0
01/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.52052			4.59984	0
01/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.06755			0.07205	41,516
01/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.88360			0.92911	0
01/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.67180			17.58140	1,928
01/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	1.09139			1.05408	0
01/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	1.08380			1.04674	0
01/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	1.08759			1.05041	0
01/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.29959			1.35268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.31200			1.36534	0
01/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.30579			1.35901	0
01/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.46320			18.36240	0
01/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.31118			2.24913	0
01/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.31708			2.25490	0
01/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.32299			2.26070	0
01/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.72388			0.76250	0
01/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.71979			0.75830	0
01/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.72798			0.76673	0
01/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.42160			10.32100	15,928
01/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00237			0.00214	0
01/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00226			0.00205	0
01/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00231			0.00210	0
01/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.45071			1.55110	0
01/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.46066			1.56105	0
01/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.44077			1.54114	0
01/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.43640			10.33560	0
01/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.48139			0.40887	0
01/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.47331			0.40154	0
01/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.48952			0.41627	0
01/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04312			0.07067	0
01/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.04499			0.07327	0
01/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.04691			0.07594	0
01/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.46770			10.36640	5
01/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.16590			0.13972	0
01/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.37820			0.45332	0
01/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.57020			10.46790	656
01/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.70900			0.63653	0
01/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.70166			0.62973	0
01/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.69443			0.62297	0
01/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13423			0.16507	0
01/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12880			0.15863	0
01/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13146			0.16183	0
01/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.72050			10.61720	5,118

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.59261			0.54047	0
01/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.58727			0.53552	0
01/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.58197			0.53061	0
01/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.37147			0.42341	0
01/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.36211			0.41327	0
01/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.36677			0.41832	0
01/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.87300			10.76750	0
01/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.48270			0.44643	0
01/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.47545			0.43970	0
01/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.47906			0.44305	0
01/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.72606			0.79555	0
01/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.73245			0.80220	0
01/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.71970			0.78893	0
01/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.02260			10.91510	10,812
01/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.49303			0.45996	0
01/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.48981			0.45707	0
01/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.49626			0.46287	0
01/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.94366			1.01777	0
01/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.95043			1.02486	0
01/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.95721			1.03197	0
01/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.35890			11.24430	0
01/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.99891			0.93486	0
01/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.98907			0.92550	0
01/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.99398			0.93016	0
01/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64001			0.69056	0
01/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65017			0.70120	0
01/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64508			0.69586	0
01/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.77230			10.59670	1,050
01/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.30963			0.20027	0
01/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.29508			0.18950	0
01/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.30232			0.19484	0
01/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07278			0.14280	0
01/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.07002			0.13814	0
01/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06733			0.13357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.94360			10.76580	100
01/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.95543			0.81226	0
01/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.93888			0.79686	0
01/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.94714			0.80454	0
01/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.07354			0.10874	0
01/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.07183			0.10646	0
01/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.07528			0.11106	0
01/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.11160			10.93350	0
01/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.65079			0.55682	0
01/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.63987			0.54717	0
01/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.64531			0.55198	0
01/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.35371			0.43848	0
01/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.35827			0.44367	0
01/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.34919			0.43332	0
01/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	11.12200			10.94530	0
01/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.09800			0.27470	0
01/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.07800			0.25470	0
01/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.08800			0.26470	0
01/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.57790			11.38710	0
01/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.23921			1.11192	0
01/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.22757			1.10103	0
01/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.23321			1.10629	0
01/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.45531			0.51919	0
01/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.45131			0.51482	0
01/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.45967			0.52393	0
01/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93390			13.85280	1,215
01/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.17823			0.15466	0
01/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.17442			0.15135	0
01/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.18211			0.15803	0
01/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.26821			0.32523	0
01/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.27433			0.33186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.28052			0.33855	0
01/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.24160			14.15930	0
01/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.56013			0.51648	0
01/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.56519			0.52131	0
01/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.55510			0.51210	0
01/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.46359			0.50201	0
01/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.46853			0.50718	0
01/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.47350			0.51280	0
01/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.54840			14.46470	0
01/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.70183			0.65748	0
01/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.69281			0.64938	0
01/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.69731			0.65342	0
01/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.68891			0.72872	0
01/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.69441			0.73468	0
01/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.68343			0.72278	0
01/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.86230			14.77560	0
01/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.17770			0.26440	0
01/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.18770			0.27440	0
01/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.16770			0.25440	0
01/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.21300			16.10750	0
01/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.05683			1.98860	0
01/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.04452			1.97661	0
01/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.05067			1.98260	0
01/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56767			0.60510	0
01/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57152			0.60911	0
01/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56383			0.60110	0
01/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.07590			2.05770	0
01/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12860			0.11072	0
01/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11932			0.10181	0
01/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13827			0.12040	0
01/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00342			0.00411	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00237			0.00270	0
01/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00270			0.00302	0
01/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.09130			2.07280	0
01/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18806			0.17337	0
01/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17996			0.16555	0
01/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17201			0.15791	0
01/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01866			0.02275	0
01/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02071			0.02511	0
01/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01676			0.02057	0
01/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.10840			2.08990	0
01/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15400			0.14332	0
01/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14804			0.13772	0
01/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14225			0.13229	0
01/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06385			0.07239	0
01/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05560			0.06342	0
01/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05964			0.06782	0
01/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.12640			2.10750	0
01/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00360			0.02250	0
01/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.01360			0.03250	0
01/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.02360			0.04250	0
01/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.18570			2.16650	0
01/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.29697			0.28255	0
01/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.28379			0.27026	0
01/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29034			0.27636	0
01/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08809			0.09376	0
01/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08464			0.08986	0
01/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08127			0.08605	0
01/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.19540			2.18420	700
01/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19685			0.18580	0
01/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17721			0.16642	0
01/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18702			0.17608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00162			0.00188	0
01/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00181			0.00222	0
01/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00145			0.00160	0
01/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.24090			2.22940	0
01/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.11751			0.11166	0
01/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11201			0.10641	0
01/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.12321			0.11710	0
01/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05231			0.05770	0
01/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05661			0.06226	0
01/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06111			0.06701	0
01/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.28750			2.27620	0
01/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14324			0.13797	0
01/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14839			0.14293	0
01/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15369			0.14804	0
01/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08089			0.08673	0
01/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07619			0.08184	0
01/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08574			0.09177	0
01/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.33510			2.32320	0
01/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.02490			0.03680	0
01/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01490			0.02680	0
01/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.03490			0.04680	0
01/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.61310			2.59710	0
01/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.50526			0.49136	0
01/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.49736			0.48357	0
01/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.51322			0.49922	0
01/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04012			0.04212	0
01/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04216			0.04426	0
01/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04426			0.04647	0
01/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75790			1.74420	0
01/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.01944			0.01640	0
01/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02743			0.02318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.02317			0.01956	0
01/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02953			0.03898	0
01/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04154			0.05220	0
01/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03527			0.04536	0
01/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78570			1.77190	0
01/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08530			0.07835	0
01/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09078			0.08357	0
01/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09651			0.08904	0
01/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04508			0.05167	0
01/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04081			0.04714	0
01/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.04960			0.05645	0
01/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81380			1.79980	0
01/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12181			0.11467	0
01/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11638			0.10957	0
01/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11115			0.10466	0
01/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06735			0.07486	0
01/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05801			0.06487	0
01/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06258			0.06977	0
01/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.84180			1.82740	0
01/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00180			0.00000	0
01/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00000			0.01260	0
01/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00820			0.02260	0
01/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.01820			0.03260	0
01/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.01870			2.00110	0
01/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31851			0.30531	0
01/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32558			0.31215	0
01/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.31154			0.29858	0
01/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05688			0.06105	0
01/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05981			0.06421	0
01/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06284			0.06748	0
01/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13300			0.13170	0
01/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13280			0.13030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13220			0.13060	1,145
01/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13250			0.13080	562
01/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
01/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.66020			1.64640	0
01/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.68900			1.67480	0
01/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.71850			1.70410	0
01/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.74830			1.73350	0
01/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.84740			1.82970	0
01/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.42710			9.34290	0
01/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.03480			0.02814	0
01/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.03338			0.02726	0
01/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.03628			0.02906	0
01/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.40918			0.48616	0
01/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.41770			0.49524	0
01/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.42628			0.50436	0
01/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.55410			9.46900	0
01/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.40056			0.35870	0
01/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.39021			0.34940	0
01/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.39536			0.35392	0
01/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28646			0.32970	0
01/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.29611			0.34040	0
01/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.29126			0.33492	0
01/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.68400			9.59790	0
01/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.39944			0.36857	0
01/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.39183			0.36149	0
01/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.39562			0.36502	0
01/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.55162			0.60712	0
01/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.54544			0.60067	0
01/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.55783			0.61359	0
01/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.81650			9.72790	0
01/12/2017	NZ\$ / R On 17 September 2018	9.92	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
01/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.11350			0.20210	0
01/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.12350			0.21210	0
01/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.10350			0.19210	0
01/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.72000			10.61430	0
01/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.26066			1.19208	0
01/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.25481			1.18645	0
01/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.24899			1.18084	0
01/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.45481			0.49215	0
01/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45899			0.49654	0
01/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45066			0.48778	0
01/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32670			1.31850	0
01/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00670			0.00000	0
01/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01670			0.00850	0
01/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02670			0.01850	0
01/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00150	0
01/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34170			1.33080	0
01/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03170			0.02080	0
01/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02170			0.01080	0
01/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04170			0.03080	0
01/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35730			1.34920	0
01/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02730			0.01920	0
01/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03730			0.02920	0
01/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04730			0.03920	0
01/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.37450			1.36620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01450			0.00620	0
01/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00450			0.00000	0
01/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00380	0
01/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00550			0.01380	0
01/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.47610			1.46630	0
01/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.15610			0.14630	0
01/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.14610			0.13630	0
01/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.16610			0.15630	0
01/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34690			1.35000	0
01/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35140			1.35440	0
01/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35560			1.35860	0
01/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35990			1.36290	0
01/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18730			1.19090	30
01/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19440			1.19800	0
01/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20150			1.20500	0
01/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20910			1.21260	0
01/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,423.34000			24,276.26000	0
01/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,824.87000			24,675.33000	0
01/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.19440			10.10730	0
01/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40702			0.33898	0
01/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.41540			0.34655	0
01/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42384			0.35421	0
01/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.03100			0.04925	0
01/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.02944			0.04691	0
01/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.03262			0.05168	0
01/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.35510			10.26620	0
01/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.58439			0.53107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.57797			0.52507	0
01/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.57159			0.51911	0
01/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.18287			0.21887	0
01/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.18649			0.22291	0
01/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.17929			0.21487	0
01/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.51860			10.42810	0
01/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.69460			0.64371	0
01/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.68871			0.63818	0
01/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.70053			0.64927	0
01/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.28011			0.32008	0
01/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.27193			0.31117	0
01/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.27600			0.31561	0
01/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.68500			10.59260	0
01/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.69500			0.60260	0
01/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.68500			0.59260	0
01/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.67500			0.58260	0
01/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.71580			11.62240	0
01/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.94558			1.86724	0
01/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.93787			1.85965	0
01/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.95331			1.87484	0
01/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.22751			0.24244	0
01/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23207			0.24725	0
01/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.22978			0.24484	0
01/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.48050			3.45690	4,775
01/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00239			0.00231	0
01/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00256			0.00245	0
01/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00275			0.00261	0
01/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.26206			0.28555	0
01/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.25225			0.27571	0
01/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.27189			0.29541	0
01/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.42920			3.40550	433

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.07365			0.06345	0
01/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.07004			0.06026	0
01/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.06657			0.05719	0
01/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.16084			0.17476	0
01/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.16737			0.18169	0
01/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.15445			0.16795	0
01/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.37570			3.35120	0
01/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.05496			0.04823	0
01/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.05117			0.04484	0
01/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.05303			0.04651	0
01/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.33733			0.35531	0
01/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.34547			0.36364	0
01/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.32926			0.34703	0
01/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.32420			3.29680	0
01/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.02580			0.05320	0
01/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.03580			0.06320	0
01/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.04580			0.07320	0
01/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.35250			3.29280	0
01/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.19442			0.17026	0
01/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.19760			0.17313	0
01/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.20082			0.17604	0
01/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.37510			0.41033	0
01/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.36832			0.40324	0
01/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.38192			0.41746	0
01/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34530			1.33650	0
01/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32890			1.32030	0
01/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.30670			1.29810	0
01/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28860			1.28020	0
01/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,832,512.00</b>
	<b>Option Open Interest</b>								<b>4,741,515.00</b>
	<b>Grand Total</b>								<b>6,574,027.00</b>