



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/12/2017 TO: 04/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 04 December 2017			Any day expiry	13.59530			13.70110	0
04/12/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.00000			0.00073	0
04/12/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.00000			0.09335	0
04/12/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.87470			0.76963	0
04/12/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.04470			0.03225	0
04/12/2017	\$ / R On 06 December 2017			Any day expiry	13.59730			13.70110	0
04/12/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.00178			0.00577	100
04/12/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.70448			0.60467	0
04/12/2017	\$ / R On 14 December 2017			Any day expiry	13.61240			13.71860	241
04/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.09303			0.11038	0
04/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.34063			0.25178	0
04/12/2017	\$ / R On 15 December 2017			Any day expiry	13.61460			13.72090	1,781
04/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.13538			0.14903	5,000
04/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.24472			0.28771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.30078			0.20813	0
04/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.16012			0.09681	0
04/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.62120			13.72750	940,234
04/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01042			0.01047	1,500
04/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.07156			1.17326	0
04/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00067			0.00041	0
04/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.12690			0.13263	0
04/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.53109			0.60633	0
04/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.42606			1.52994	0
04/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.47757			0.54618	0
04/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.21133			0.00000	0
04/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.05445			0.05304	0
04/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.03927			0.03742	1,000
04/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.12135			0.12636	7,820
04/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.24286			0.27054	4,000
04/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.05313			0.05164	0
04/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.08205			0.08265	100
04/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.22443			0.24756	0
04/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00064			0.00039	0
04/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.48504			0.55463	0
04/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00338			0.00289	25,457
04/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.46548			1.56964	0
04/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.88668			0.98584	0
04/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00065			0.00040	33,000
04/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.38624			0.44125	0
04/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.07286			0.07267	0
04/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00823			0.00817	4,580
04/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.29499			0.33340	11,016
04/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.41621			1.52002	0
04/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.02156			0.02073	10,000
04/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01367			0.01345	0
04/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.22874			1.33182	0
04/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.57103			0.65061	0
04/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.50780			0.58027	0
04/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.12975			0.13586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00288			0.00240	10,000
04/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.49257			0.56313	7,000
04/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.16130			0.17196	0
04/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.02335			0.02238	0
04/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.17556			0.18843	3,750
04/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00064			0.00039	0
04/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00093			0.00058	0
04/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.10355			0.10639	19,000
04/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00079			0.00049	0
04/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00066			0.00040	0
04/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00025			0.00017	2,055
04/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.62376			1.72876	0
04/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.65475			0.74193	0
04/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.87232			1.97805	0
04/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.13038			1.23266	0
04/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.19882			0.21546	0
04/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.98369			1.08433	0
04/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.87702			0.97602	0
04/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.45553			0.52113	16,141
04/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.55489			0.63278	0
04/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00655			0.00621	0
04/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00119			0.00084	0
04/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00668			0.00635	1,900
04/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.35410			0.40359	0
04/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00063			0.00038	0
04/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.36675			0.41846	0
04/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00162			0.00121	117,200
04/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.03035			0.02893	8,000
04/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.08401			0.08479	0
04/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00068			0.00041	18,000
04/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.02806			0.02679	0
04/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.47016			0.53778	0
04/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.06780			0.06722	0
04/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.62660			0.51972	0
04/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03355			0.01443	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.07896			0.04028	0
04/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.93686			0.82929	0
04/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.57946			3.47290	0
04/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.43905			4.33267	0
04/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.55281			0.44729	0
04/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.50948			3.40291	0
04/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.90915			0.80143	2,055
04/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.19959			3.09299	0
04/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.68943			3.58288	0
04/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.13290			0.07609	114,600
04/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.61999			2.51334	0
04/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.05369			0.02528	0
04/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.50535			1.39871	0
04/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.67944			3.57289	0
04/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.06660			0.03277	16,000
04/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00754			0.00432	114,600
04/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.08433			0.04363	0
04/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.88218			1.77539	0
04/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00501			0.00252	18,000
04/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.49548			1.38885	0
04/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.17379			0.10590	0
04/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.38703			1.28067	0
04/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.60166			0.49517	0
04/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.61945			3.51289	0
04/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.38042			2.27371	0
04/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.66944			3.56289	0
04/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.12555			0.07096	0
04/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01582			0.00852	550
04/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.43015			0.32886	0
04/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.22166			0.14304	0
04/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.71193			0.60414	0
04/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.56085			0.45515	0
04/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00428			0.00214	550
04/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01548			0.00834	10,000
04/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.24323			0.16006	4,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.81807			0.70992	0
04/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01249			0.00683	1,819
04/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00918			0.00516	16,416
04/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.27762			0.18796	0
04/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.54947			3.44291	0
04/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00112			0.00055	1,000
04/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00256			0.00126	20,141
04/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.00215			0.89488	0
04/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.31436			0.22093	3,000
04/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04983			0.02311	41,000
04/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.03036			0.92323	0
04/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.19247			1.08595	0
04/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.92973			2.82308	0
04/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.48235			0.37889	34,000
04/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.28922			1.18297	0
04/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.40855			0.30836	2,600
04/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.98168			1.87490	0
04/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.07137			0.03563	6,728
04/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.34010			0.24446	550
04/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.70325			0.59554	40,000
04/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.26013			0.00000	640
04/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.07637			0.03868	7,100
04/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00486			0.00244	4,000
04/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.41570			0.31513	0
04/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.07384			0.03713	5,000
04/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05989			0.02883	0
04/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01036			0.00576	7,100
04/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.11504			0.06375	52,000
04/12/2017	\$ / R On 19 December 2017			Any day expiry	13.62340			13.72980	300
04/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.12953			0.13905	0
04/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.43613			0.33925	0
04/12/2017	\$ / R On 21 December 2017			Any day expiry	13.62780			13.73420	221
04/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.17308			0.19453	0
04/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.38528			0.30033	0
04/12/2017	\$ / R On 22 December 2017			Any day expiry	13.62990			13.73650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00138			0.00153	60
04/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.33061			0.37914	0
04/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.39148			4.28503	0
04/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.20071			0.14264	60
04/12/2017	\$ / R On 27 December 2017			Any day expiry	13.64090			13.74760	916
04/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.28910			0.33883	0
04/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.28820			0.23123	0
04/12/2017	\$ / R On 29 December 2017			Any day expiry	13.64530			13.75210	1,000
04/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.07134			0.08892	150
04/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.04008			0.05128	200
04/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.19478			1.09918	0
04/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.92604			0.83682	0
04/12/2017	\$ / R On 02 January 2018			Any day expiry	13.65400			13.76100	0
04/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.43772			0.51013	0
04/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.21372			0.17913	0
04/12/2017	\$ / R On 04 January 2018			Any day expiry	13.65840			13.76550	677
04/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.23538			0.28168	0
04/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.47698			0.41618	0
04/12/2017	\$ / R On 08 January 2018			Any day expiry	13.66710			13.74430	0
04/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.58092			0.00000	0
04/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.18967			0.00000	0
04/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.02257			0.00000	20,000
04/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.16382			0.00000	20,000
04/12/2017	\$ / R On 09 January 2018			Any day expiry	13.66930			13.77660	200
04/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.06006			0.07522	1,000
04/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.61955			0.70148	0
04/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.07231			0.08990	1,000
04/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.27076			1.17862	0
04/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.15025			0.12488	2,000
04/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.16301			1.07330	0
04/12/2017	\$ / R On 10 January 2018			Any day expiry	13.67160			13.77880	500
04/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.16669			0.19982	0
04/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.71509			0.64102	0
04/12/2017	\$ / R On 12 January 2018			Any day expiry	13.67600			13.78330	241
04/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.26190			0.30723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.50590			0.44393	0
04/12/2017	\$ / R On 15 January 2018			Any day expiry	13.68260			13.78990	0
04/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.20858			0.24593	50,000
04/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.64598			0.57603	0
04/12/2017	\$ / R On 16 January 2018			Any day expiry	13.68480			13.79220	500
04/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.44662			0.51275	0
04/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.29182			0.25055	0
04/12/2017	\$ / R On 18 January 2018			Any day expiry	13.68930			13.79660	241
04/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.27710			0.32189	0
04/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.29118			0.33770	0
04/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.52780			0.46529	0
04/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.50188			0.44110	20,000
04/12/2017	\$ / R On 19 January 2018			Any day expiry	13.69150			13.79880	0
04/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.35407			0.40846	0
04/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.41257			0.35966	18,000
04/12/2017	\$ / R On 25 January 2018			Any day expiry	13.70470			13.81220	70
04/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.31795			0.36468	0
04/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.51325			0.45248	0
04/12/2017	\$ / R On 31 January 2018			Any day expiry	13.71800			13.82550	2,430
04/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.66137			0.73737	0
04/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.67429			0.75108	0
04/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.58129			0.65191	0
04/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.64230			0.71708	0
04/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.22430			0.19158	40,904
04/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.20629			0.17558	107,000
04/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.21337			0.18187	154,000
04/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.26329			0.22641	168,000
04/12/2017	\$ / R On 01 February 2018			Any day expiry	13.72020			13.82770	0
04/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.74527			0.82580	0
04/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.82310			0.90757	0
04/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.07253			0.08686	242
04/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.04730			0.05794	2,723
04/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.03177			0.03982	234
04/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.20295			1.29867	0
04/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.02776			0.03508	773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.17507			0.14810	3,496
04/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.84710			1.75024	0
04/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.14290			0.11987	234
04/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.10157			2.00212	0
04/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05275			0.04097	242
04/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.57233			1.47916	0
04/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.18756			2.08738	0
04/12/2017	\$ / R On 06 February 2018			Any day expiry	13.73130			13.83880	0
04/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.40062			0.45257	0
04/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.72878			0.80652	0
04/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.19748			0.16772	35,000
04/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.46932			0.41377	35,000
04/12/2017	\$ / R On 08 February 2018			Any day expiry	13.73560			13.84320	0
04/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.10650			0.12178	1,880
04/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.38430			0.43259	0
04/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.76334			0.84231	0
04/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.18774			0.15911	1,880
04/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.50870			0.44939	1,880
04/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.42090			1.32858	0
04/12/2017	\$ / R On 12 February 2018			Any day expiry	13.74420			13.85200	0
04/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.38166			0.42831	0
04/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.53746			0.47631	20,000
04/12/2017	\$ / R On 13 February 2018			Any day expiry	13.74640			13.85420	70
04/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.28456			0.32039	0
04/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.73816			0.66619	0
04/12/2017	\$ / R On 15 February 2018			Any day expiry	13.75070			13.85860	10
04/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.29739			0.33390	0
04/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.72669			0.65530	0
04/12/2017	\$ / R On 16 February 2018			Any day expiry	13.75290			13.86080	0
04/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.29511			0.33098	0
04/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.74221			0.67018	20,000
04/12/2017	\$ / R On 28 February 2018			Any day expiry	13.77880			13.88710	1,000
04/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.33742			0.37420	0
04/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.73862			0.66710	90,000
04/12/2017	\$ / R On 01 March 2018			Any day expiry	13.78100			13.88930	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.68519			0.75306	0
04/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.62887			0.69277	0
04/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.34787			0.30347	100,000
04/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.30419			0.26376	50,000
04/12/2017	\$ / R On 02 March 2018			Any day expiry	13.78310			13.89150	0
04/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.68892			0.75675	0
04/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.30582			0.26525	100,000
04/12/2017	\$ / R On 15 March 2018			Any day expiry	13.81130			13.92020	3,716
04/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.33779			0.37097	0
04/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.85649			0.78077	0
04/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.82000			13.92900	219,001
04/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.18189			0.19955	2,500
04/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.75680			0.82433	0
04/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.10487			0.11580	0
04/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.39490			0.43264	0
04/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.85767			1.96280	0
04/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.20763			0.22771	3,000
04/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.04802			1.13178	0
04/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.63593			0.69516	0
04/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.43981			0.48150	0
04/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.50146			0.54853	1,000
04/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.30456			0.33396	0
04/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.31766			0.34830	10,000
04/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.48536			0.53091	100
04/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.47749			0.52238	0
04/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02398			0.02451	0
04/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.31499			0.34538	17,000
04/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.22374			0.24532	15,000
04/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.33992			1.43310	0
04/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.55773			0.61099	4,000
04/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.21643			0.23733	5,000
04/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.68893			0.75194	40,000
04/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.08465			0.09349	3,276
04/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.83561			0.90798	0
04/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.49335			0.53956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.07389			0.08162	225,000
04/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.56706			0.62106	0
04/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.27785			0.30439	100
04/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.45082			0.49346	55
04/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.38196			0.41854	0
04/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.13878			1.22584	0
04/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.46589			0.50981	0
04/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.52225			0.57193	0
04/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.52159			1.62295	0
04/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.19920			0.21849	6,126
04/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.16032			0.17645	2,500
04/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.13476			0.14870	3,867
04/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.21464			0.23537	18,718
04/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.95430			1.03427	0
04/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.37251			0.40824	4,167
04/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02378			0.02429	0
04/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.29701			0.32563	0
04/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.38838			0.42554	36
04/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.11044			0.12193	750
04/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.23716			0.25998	100
04/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.25992			0.28483	0
04/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.12251			0.13522	6,000
04/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.28489			0.31219	100
04/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.45830			0.50157	0
04/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.85458			0.92805	0
04/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.39890			1.49361	0
04/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.13017			0.14365	65,000
04/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.48500			1.58580	0
04/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.74516			0.81194	0
04/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.80465			0.87517	0
04/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00415			1.08619	0
04/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.40152			0.43985	0
04/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.43261			0.47368	100
04/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.58611			0.64160	25,000
04/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.24519			0.26875	20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.30201			0.33116	490
04/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02417			0.02475	0
04/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.69417			3.58575	0
04/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.98201			0.90216	400
04/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.80251			0.72924	0
04/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.03489			0.95319	0
04/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.46611			0.41260	0
04/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.74152			0.67085	750
04/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.68261			0.61468	0
04/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.18415			0.15719	94,964
04/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.77476			1.67970	0
04/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.30464			1.21637	0
04/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.63830			0.57257	0
04/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06500			0.05680	2,500
04/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07890			0.06461	26,000
04/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.81017			1.71465	0
04/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.28465			0.24617	0
04/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.25458			0.21905	15,000
04/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.17519			1.08975	0
04/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.78196			0.70954	2,000
04/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.13878			0.11684	10,323
04/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.62589			0.56081	200
04/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.05785			0.97539	0
04/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.65082			0.58446	0
04/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.26561			0.22898	2,478
04/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.58335			0.52056	7,000
04/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.32516			0.28294	7,500
04/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.36893			0.32294	17,750
04/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.94499			0.86638	0
04/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.26374			1.17632	0
04/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.29643			1.20833	0
04/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.48706			0.43206	20,880
04/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.57146			0.50953	1,000
04/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.99701			0.91663	850
04/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.76838			0.69654	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.98044			1.88293	0
04/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.20716			1.12098	100
04/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.11992			1.03583	0
04/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.87251			1.77622	0
04/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.71378			3.60529	0
04/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.60032			1.50745	0
04/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.37920			1.28949	0
04/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06159			0.05395	20,880
04/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.20430			0.17527	0
04/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.03487			1.93680	0
04/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.70398			3.59551	0
04/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.60749			0.54338	1,000
04/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.59536			0.53191	10,323
04/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.54225			0.48293	1,000
04/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.97456			0.89496	80,000
04/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.93766			0.85930	0
04/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.66981			0.60250	500
04/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.41593			0.36616	3,000
04/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.33763			1.24871	0
04/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.16802			0.14278	5,000
04/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.49773			0.44199	0
04/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03767			0.03380	225,000
04/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.41389			2.31262	0
04/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.08992			0.07410	3,000
04/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.75490			0.68364	41,000
04/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.26465			2.16449	0
04/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.31680			0.27533	2,500
04/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.47189			1.38055	0
04/12/2017	\$ / R On 29 March 2018			Any day expiry	13.84170			13.95100	1,199
04/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.30445			0.33171	0
04/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.06275			0.98071	0
04/12/2017	\$ / R On 24 April 2018			Any day expiry	13.89810			14.00840	70
04/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.46134			0.49781	0
04/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.85324			0.77941	0
04/12/2017	\$ / R On 25 April 2018			Any day expiry	13.90030			14.01060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.15899			0.17216	2,000
04/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.28205			0.30384	0
04/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.38175			1.29324	1,000
04/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.06869			1.97156	0
04/12/2017	\$ / R On 30 April 2018			Any day expiry	13.91110			14.02160	110
04/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.18534			0.20034	500
04/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.25064			0.26956	500
04/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.66889			0.72072	0
04/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.93424			1.83874	0
04/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.56954			1.47796	0
04/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.55779			0.49912	1,000
04/12/2017	\$ / R On 09 May 2018			Any day expiry	13.93070			14.04150	0
04/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.35190			1.43749	0
04/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.66814			0.71803	0
04/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.20563			0.22168	1,880
04/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.59744			0.53653	1,880
04/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.90493			1.81018	0
04/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.16120			0.13599	1,880
04/12/2017	\$ / R On 11 May 2018			Any day expiry	13.93500			14.04590	70
04/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.47134			0.50592	0
04/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.93634			0.86002	0
04/12/2017	\$ / R On 14 May 2018			Any day expiry	13.94150			14.05250	0
04/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.35829			1.44342	0
04/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.19647			0.21150	11,000
04/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.44765			0.48011	0
04/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.16679			0.14092	11,000
04/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.01497			1.91900	0
04/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.00615			0.92761	11,000
04/12/2017	\$ / R On 15 May 2018			Any day expiry	13.94370			14.05470	0
04/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.51388			0.55104	0
04/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.87018			0.79634	0
04/12/2017	\$ / R On 31 May 2018			Any day expiry	13.97840			14.09000	181
04/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.75928			0.81092	0
04/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.20888			0.22363	500
04/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.27891			0.29768	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.12048			2.02363	0
04/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.73051			1.63768	0
04/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.58088			0.52092	1,000
04/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.01760			14.12960	121,453
04/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.24212			1.31914	0
04/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.27668			1.35499	0
04/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.37077			0.39438	2,700
04/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.30189			0.32201	0
04/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.54747			2.65575	0
04/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.30474			1.38409	0
04/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.73794			1.83315	0
04/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.20476			0.21877	5,183
04/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.97450			1.03726	0
04/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.11774			0.12513	500
04/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.79141			0.84388	0
04/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.13442			0.14277	104,895
04/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.25424			0.27137	40,000
04/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.09502			0.10114	0
04/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.09541			0.10156	0
04/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.12952			0.13759	3,500
04/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.65491			1.74780	0
04/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.37713			0.40118	760
04/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.47415			0.50548	50
04/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.16939			0.18116	7,420
04/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.98563			1.04898	0
04/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.17730			0.18957	300
04/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.83418			0.88916	0
04/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.80545			0.85875	0
04/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.15472			0.16556	500
04/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88915			0.94725	0
04/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.08557			2.18823	0
04/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.85879			0.91519	0
04/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.07835			1.14871	0
04/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.16653			0.17811	66
04/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.31474			0.33483	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.67918			0.72409	0
04/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.11413			0.12133	5,630
04/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.79607			0.84881	0
04/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.09581			0.10197	0
04/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.86555			1.96389	0
04/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.62189			0.66313	0
04/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.81018			0.86376	0
04/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.18037			0.19284	750
04/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.03201			3.14366	0
04/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.45811			1.54273	0
04/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.44761			0.47655	500
04/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.12911			1.20162	0
04/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.29655			0.31633	965
04/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.16163			1.23547	0
04/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.72011			0.76827	0
04/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.10924			0.11616	7,028
04/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.85693			1.95508	0
04/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.76397			0.81480	0
04/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.64637			0.58520	1,000
04/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.09933			0.08548	0
04/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.72714			1.63523	0
04/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.31403			0.27587	965
04/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.33151			0.29202	15,000
04/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.80895			1.71673	0
04/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.19051			0.16313	66
04/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.24001			1.15695	0
04/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01441			0.01406	750
04/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.59258			0.53416	500
04/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.85429			0.78353	2,000
04/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.56658			0.50956	104,895
04/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.09795			0.08429	104,895
04/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.59785			0.53915	40,000
04/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.47164			3.36656	0
04/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.42803			0.37938	5,183
04/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.56970			2.46997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.64179			2.54156	0
04/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.70251			0.63867	6,130
04/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.13731			0.11820	0
04/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.54277			2.44324	0
04/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.46953			1.38158	0
04/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.77781			3.67196	0
04/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.03682			2.93317	0
04/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.02664			1.93177	0
04/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.78712			2.68596	0
04/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.76158			0.69449	7,028
04/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.34716			2.24917	0
04/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.51155			0.45765	70,530
04/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.27452			0.23954	1,250
04/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06797			0.05863	137,000
04/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.78429			1.69241	0
04/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.54119			0.48559	0
04/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.36075			0.31911	2,050
04/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.66893			2.56851	0
04/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.37653			3.27173	0
04/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.60847			0.54921	300
04/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.76821			3.66237	0
04/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.78742			3.68154	0
04/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.61381			0.55428	500
04/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.43690			0.38766	7,420
04/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.11192			3.00799	0
04/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.31014			3.20553	0
04/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12034			0.10355	12,603
04/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.16655			1.08588	0
04/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.24714			0.21449	2,700
04/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.49317			1.40478	0
04/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02987			0.02615	66
04/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.25908			0.22539	15,158
04/12/2017	\$ / R On 29 June 2018			Any day expiry	14.04160			14.15390	445
04/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.30318			0.32306	500
04/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.23092			0.24629	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.84201			0.89648	0
04/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.28932			2.19239	0
04/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.60041			0.54258	1,000
04/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.88158			1.78916	0
04/12/2017	\$ / R On 02 July 2018			Any day expiry	14.04820			14.16050	100
04/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.76753			0.81736	0
04/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.69933			0.63686	0
04/12/2017	\$ / R On 20 July 2018			Any day expiry	14.08750			14.20010	1,800
04/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.89976			0.95578	0
04/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.61226			0.55568	0
04/12/2017	\$ / R On 24 July 2018			Any day expiry	14.09620			14.20890	0
04/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.33214			0.35323	1,500
04/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.29570			0.31460	1,500
04/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.64422			0.68468	0
04/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.73988			0.78625	0
04/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.13950			2.04570	0
04/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.95594			1.86433	0
04/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.99802			0.92578	1,500
04/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.83368			0.76735	1,500
04/12/2017	\$ / R On 25 July 2018			Any day expiry	14.09840			14.21110	70
04/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.70443			0.74852	0
04/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.89603			0.82742	0
04/12/2017	\$ / R On 31 July 2018			Any day expiry	14.11150			14.22430	1,853
04/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.32768			0.34831	500
04/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.25369			0.26989	500
04/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.92935			0.98623	0
04/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.46219			2.36559	0
04/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.03618			1.94401	0
04/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.61785			0.56193	1,000
04/12/2017	\$ / R On 07 August 2018			Any day expiry	14.12670			14.23970	0
04/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.28378			0.30220	1,880
04/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.91966			0.97506	0
04/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.93121			2.02747	0
04/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.12451			0.10777	1,880
04/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.33708			2.24250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.65296			0.59536	1,880
04/12/2017	\$ / R On 13 August 2018			Any day expiry	14.13980			14.25290	70
04/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.63599			0.67505	0
04/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.11619			1.04215	0
04/12/2017	\$ / R On 31 August 2018			Any day expiry	14.17910			14.29250	1,336
04/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.34459			0.36641	500
04/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.01261			1.07118	0
04/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.27033			0.28742	500
04/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.66123			2.56492	0
04/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.21549			2.12391	0
04/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.63351			0.57868	1,000
04/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.21650			14.33050	3,287
04/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.09126			1.15275	0
04/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.64290			0.68114	0
04/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.23326			3.34738	0
04/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.63536			1.71900	0
04/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.37550			0.39908	1,550
04/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.13231			1.19570	1,464
04/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.24317			0.25833	2,500
04/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.88951			1.97924	0
04/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.35879			0.38132	750
04/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.55781			1.64082	0
04/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.80721			1.89454	0
04/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.77795			1.86439	0
04/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.29661			1.37085	0
04/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.63989			0.67796	0
04/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.38772			0.41206	5,300
04/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.36871			0.39187	2,179
04/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.64592			0.68432	0
04/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.56542			0.59829	0
04/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.20071			0.17404	5,300
04/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.14122			2.05156	0
04/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.27942			1.20382	0
04/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.17301			0.14874	0
04/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.28229			2.19082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.48892			1.40779	0
04/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.56581			0.51520	0
04/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.23221			2.14137	0
04/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.26886			0.23850	750
04/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.44011			0.40035	2,179
04/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.29339			1.21746	0
04/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.30131			0.27032	0
04/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.21145			0.18389	1,550
04/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.28640			1.21064	0
04/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.60476			0.55225	2,500
04/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.04667			2.94783	0
04/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01676			0.01688	750
04/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.19900			2.10858	0
04/12/2017	\$ / R On 28 September 2018			Any day expiry	14.24070			14.35510	1,295
04/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.36073			0.38252	500
04/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.28409			0.30165	500
04/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.08549			1.14676	0
04/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.64479			0.59166	1,000
04/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.37003			2.27742	0
04/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.84339			2.74655	0
04/12/2017	\$ / R On 25 October 2018			Any day expiry	14.30020			14.41570	70
04/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.85661			0.90571	0
04/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.04641			0.98001	0
04/12/2017	\$ / R On 29 October 2018			Any day expiry	14.30900			14.42460	225
04/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.67711			0.71575	0
04/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.42811			1.35115	0
04/12/2017	\$ / R On 31 October 2018			Any day expiry	14.31340			14.42910	0
04/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.30561			0.32379	500
04/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.17037			1.23411	0
04/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.38065			0.40299	500
04/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.53725			2.44389	0
04/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.01221			2.91469	0
04/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.65697			0.60501	1,000
04/12/2017	\$ / R On 05 November 2018			Any day expiry	14.32440			14.44030	0
04/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.48950			2.59279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.15316			1.21534	0
04/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.33923			0.35905	1,880
04/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.82483			2.72875	0
04/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.68876			0.63504	1,880
04/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06510			0.05249	1,880
04/12/2017	\$ / R On 13 November 2018			Any day expiry	14.34210			14.45830	70
04/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.77158			0.81547	0
04/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.28948			1.21717	0
04/12/2017	\$ / R On 30 November 2018			Any day expiry	14.37950			14.49640	0
04/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.24637			1.31187	0
04/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.39396			0.41651	500
04/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.31605			0.33239	500
04/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.24655			3.14599	0
04/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.71446			2.62011	0
04/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.66687			0.61547	1,000
04/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.41160			14.52930	0
04/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.77192			0.81546	0
04/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.77497			0.81867	0
04/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.77804			0.82190	0
04/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.44337			1.36937	0
04/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.43644			1.36260	0
04/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.45032			1.37616	0
04/12/2017	\$ / R On 31 December 2018			Any day expiry	14.45160			14.57030	0
04/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.41754			0.44148	500
04/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.33852			0.35685	500
04/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.33243			1.40101	0
04/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.89594			2.80118	0
04/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.68083			0.63071	1,000
04/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.46692			3.36655	0
04/12/2017	\$ / R On 13 February 2019			Any day expiry	14.55520			14.67650	70
04/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.92423			0.97246	0
04/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.46903			1.39596	0
04/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.63290			14.75620	0
04/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.93888			0.98677	0
04/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.42408			1.49147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.93272			0.98031	0
04/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93580			0.98354	0
04/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.62290			1.54734	0
04/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.62982			1.55411	0
04/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.84118			0.78527	0
04/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.61598			1.54057	0
04/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.84020			14.96860	0
04/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.51550			1.58308	0
04/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.51112			1.57855	0
04/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.50676			1.57403	0
04/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.04656			0.98543	0
04/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.03530			0.97448	0
04/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.04092			0.97995	0
04/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.27130			15.41060	0
04/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.40322			1.46441	0
04/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.40650			1.46783	0
04/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.40979			1.47125	0
04/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.64884			0.68320	2,000
04/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.37754			5.27260	0
04/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.94520			1.86723	0
04/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.93849			1.86065	0
04/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.95192			1.87381	0
04/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.76530			15.91410	0
04/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.11672			2.19252	0
04/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.11249			2.18819	0
04/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.12095			2.19686	0
04/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.52719			1.45409	0
04/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.51565			1.44276	0
04/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.52142			1.44842	0
04/12/2017	\$ / R On 28 July 2020			Any day expiry	15.89010			16.04140	84,000
04/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.15675			2.23339	0
04/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.63665			1.56199	0
04/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.02040			16.17420	0
04/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.29631			2.37502	0
04/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.29199			2.37108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.28768			2.36671	0
04/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.62728			1.55251	0
04/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.61591			1.54082	0
04/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.62159			1.54688	0
04/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.62120			13.72750	586
04/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.17556			0.18843	0
04/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.17928			0.19274	0
04/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.18306			0.19713	0
04/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.30808			0.21524	0
04/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.30186			0.20963	0
04/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.31436			0.22093	0
04/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.82000			13.92900	133
04/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.57652			0.63117	0
04/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.57178			0.62606	0
04/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.58130			0.63632	0
04/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.47130			0.41732	0
04/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.47652			0.42217	0
04/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.48178			0.42706	0
04/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.01760			14.12960	83
04/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.75502			0.80523	0
04/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.74615			0.79582	0
04/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.75057			0.80051	0
04/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.66297			0.60091	0
04/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.65742			0.59563	0
04/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.66855			0.60622	0
04/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.21650			14.33050	0
04/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.95808			1.01305	0
04/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.95361			1.00836	0
04/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.96255			1.01776	0
04/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.74605			0.68726	0
04/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.75158			0.69255	0
04/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.75711			0.69786	0
04/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
04/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05256			0.04478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.04460			0.03680	0
04/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.04843			0.04062	0
04/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.05256			0.04478	0
04/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.06460			0.05680	0
04/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.05843			0.05062	0
04/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.84020			14.96860	0
04/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.51550			1.58294	0
04/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.50676			1.57389	0
04/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.51112			1.57841	0
04/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.04092			0.97981	0
04/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.04656			0.98529	0
04/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.03530			0.97434	0
04/12/2017	£ / R On 15 December 2017			Any day expiry	18.40170			18.47870	10
04/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.14739			0.20307	0
04/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.40569			0.38437	0
04/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.41230			18.48920	212,267
04/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00002			0.00019	0
04/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00002			0.00019	0
04/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.02516			0.03251	800
04/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00001			0.00018	0
04/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.39867			0.46562	400
04/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.74771			6.67098	0
04/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.18637			0.17642	0
04/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.72772			6.65099	0
04/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.41286			1.34331	0
04/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.73772			6.66099	0
04/12/2017	£ / R On 31 January 2018			Any day expiry	18.57800			18.65540	10
04/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.43859			0.46609	0
04/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.77059			0.72069	0
04/12/2017	£ / R On 01 March 2018			Any day expiry	18.67940			18.75770	17
04/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.46969			0.49469	0
04/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.02029			0.96699	0
04/12/2017	£ / R On 15 March 2018			Any day expiry	18.72950			18.80860	38
04/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.59760			0.62640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.91810			0.86780	0
04/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.74410			18.82320	13,065
04/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.69891			1.76357	0
04/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.30779			0.32169	500
04/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.70688			1.77166	0
04/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.88639			1.95373	0
04/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.71487			1.77978	0
04/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.63384			0.66379	1,500
04/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.88974			0.84059	0
04/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.14229			0.13053	500
04/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.18278			0.16846	0
04/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.70369			1.63849	0
04/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18077			0.16658	0
04/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.18481			0.17037	0
04/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.07210			19.15380	4,422
04/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.64789			1.70222	0
04/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.64118			1.69536	0
04/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.63449			1.68852	0
04/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.46908			0.44156	0
04/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.47239			0.44472	0
04/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.46579			0.43842	0
04/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.40550			19.48830	3,576
04/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.80515			1.86052	0
04/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.81770			1.87333	0
04/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.81141			1.86692	0
04/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.65591			0.62862	0
04/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.65965			0.63222	0
04/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.65220			0.62503	0
04/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.17180			20.26300	0
04/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.52779			2.59270	0
04/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.52181			2.58661	0
04/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.51584			2.58053	0
04/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.98404			0.95753	0
04/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.97599			0.94970	0
04/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.98001			0.95361	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12066			0.12191	195
04/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01073			0.01200	0
04/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00013			0.00040	0
04/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00235			0.00342	0
04/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00947			0.00849	0
04/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00170			0.00150	0
04/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00007			0.00009	0
04/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12307			0.12436	0
04/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01367			0.01488	0
04/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00290			0.00347	0
04/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00669			0.00764	0
04/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00362			0.00328	0
04/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00982			0.00911	0
04/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00059			0.00052	0
04/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12552			0.12684	0
04/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00310			0.00359	0
04/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00558			0.00633	0
04/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00984			0.01085	0
04/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00432			0.00401	0
04/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01758			0.01675	0
04/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01006			0.00949	0
04/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12806			0.12940	0
04/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00806			0.00940	0
04/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00194			0.00060	0
04/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01194			0.01060	0
04/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14017			0.14175	0
04/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01418			0.01527	0
04/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01851			0.01970	0
04/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02389			0.02525	0
04/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00835			0.00796	0
04/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00373			0.00351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01402			0.01353	0
04/12/2017	€ / R On 15 December 2017			Any day expiry	16.13050			16.28850	3
04/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.08830			0.10399	0
04/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.47780			0.33549	0
04/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.14110			16.29900	110,525
04/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00600			0.00462	0
04/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.15796			0.18423	18,000
04/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.60248			0.72477	0
04/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.01290			2.16984	0
04/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.32826			0.40163	0
04/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.14234			2.29957	0
04/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.11814			0.13527	0
04/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.22868			0.27524	0
04/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00610			0.00471	0
04/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.45358			0.55327	0
04/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00591			0.00454	0
04/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.10164			0.11518	0
04/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00007			0.00008	0
04/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00124			0.00057	18,000
04/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.50704			0.36627	0
04/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.28758			0.17624	0
04/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.11248			0.05427	0
04/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.91500			1.75571	0
04/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.93481			1.77554	0
04/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.92490			1.76562	0
04/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.40686			0.27523	0
04/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.56054			0.41618	0
04/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.26897			5.11108	0
04/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00180			0.00084	0
04/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.18716			0.10263	0
04/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.06138			0.02577	0
04/12/2017	€ / R On 27 December 2017			Any day expiry	16.17190			16.33090	800
04/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.66309			0.78387	0
04/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.11119			0.07297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	€ / R On 31 January 2018			Any day expiry	16.30780			16.46660	30
04/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.75136			0.86293	0
04/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.24356			0.19633	193,000
04/12/2017	€ / R On 28 February 2018			Any day expiry	16.40700			16.56720	0
04/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.54885			0.63147	0
04/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.55185			0.47427	114,748
04/12/2017	€ / R On 15 March 2018			Any day expiry	16.46130			16.62250	63
04/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.39098			0.44811	0
04/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.93968			0.83561	0
04/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.47600			16.63740	43,992
04/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.59128			0.67275	643
04/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.53183			1.67278	0
04/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.70263			1.85472	0
04/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.64113			0.72843	0
04/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.40799			0.46640	620
04/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.68523			1.83613	0
04/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.50602			2.66532	0
04/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.49029			1.62993	0
04/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.69392			1.84542	0
04/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07663			0.06732	0
04/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.61528			0.53535	0
04/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.93199			0.82900	0
04/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03002			0.02792	0
04/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07923			0.06873	0
04/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.55513			0.48103	174,600
04/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07792			0.06802	0
04/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.11429			0.09253	19,510
04/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.10583			0.08538	5,648
04/12/2017	€ / R On 29 March 2018			Any day expiry	16.51280			16.67460	3
04/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.38334			0.43625	0
04/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.08054			0.97165	0
04/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.81060			16.97650	796
04/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.88977			3.05138	0
04/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.62877			2.78801	0
04/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.23217			1.34634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.56397			1.69448	0
04/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.07637			0.08750	0
04/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.57127			1.70206	0
04/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.11985			0.13367	54,507
04/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.31903			0.35400	7,000
04/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.98757			1.08358	0
04/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.57858			1.70966	0
04/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.09822			3.26121	0
04/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.75974			1.89729	0
04/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.89577			4.74100	0
04/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.11843			1.98750	0
04/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.25798			0.22316	0
04/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.85925			3.70717	0
04/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.26337			0.22798	0
04/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04917			0.04488	7,000
04/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.61697			0.54708	7,000
04/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.42157			0.36984	0
04/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03762			0.03471	54,507
04/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.19914			0.17079	54,507
04/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.26067			0.22556	0
04/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06817			0.06151	0
04/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.15720			17.32640	4,892
04/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.02219			1.10454	0
04/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.60518			1.72568	0
04/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.01371			1.09549	0
04/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.20536			0.21692	41,516
04/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.98479			3.14395	0
04/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.01794			1.10000	0
04/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.96499			0.87814	0
04/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.97651			0.88909	0
04/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.44798			0.39928	41,516
04/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.67816			4.52052	0
04/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07759			0.06755	41,516
04/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.97074			0.88360	0
04/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.49790			17.67180	1,928

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	1.01904			1.09139	0
04/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	1.01193			1.08380	0
04/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	1.01548			1.08759	0
04/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.40114			1.29959	0
04/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.41403			1.31200	0
04/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.40758			1.30579	0
04/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.27530			18.46320	0
04/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.19071			2.31118	0
04/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.19635			2.31708	0
04/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.20200			2.32299	0
04/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.79105			0.72388	0
04/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78670			0.71979	0
04/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79541			0.72798	0
04/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.35080			10.42160	15,928
04/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00154			0.00237	0
04/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00147			0.00226	0
04/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00150			0.00231	0
04/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.52070			1.45071	0
04/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.53067			1.46066	0
04/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.51074			1.44077	0
04/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.36540			10.43640	0
04/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.42124			0.48139	0
04/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.41356			0.47331	0
04/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.42900			0.48952	0
04/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.05360			0.04312	0
04/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05584			0.04499	0
04/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.05816			0.04691	0
04/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.39630			10.46770	5
04/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.14521			0.16590	0
04/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.42891			0.37820	0
04/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.46700			10.55150	46
04/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.29632			0.00000	0
04/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.37932			0.00000	0
04/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.49740			10.57020	656

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.65594			0.70900	0
04/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.64887			0.70166	0
04/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.64200			0.69443	0
04/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.15460			0.13423	0
04/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.14854			0.12880	0
04/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.15147			0.13146	0
04/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.64560			10.72050	5,012
04/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.55725			0.59261	0
04/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.55222			0.58727	0
04/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.54723			0.58197	0
04/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.41163			0.37147	0
04/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.40165			0.36211	0
04/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.40662			0.36677	0
04/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.79670			10.87300	0
04/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.45817			0.48270	0
04/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.45132			0.47545	0
04/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.45474			0.47906	0
04/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.77804			0.72606	0
04/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.78462			0.73245	0
04/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.77147			0.71970	0
04/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.94500			11.02260	10,812
04/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.47036			0.49303	0
04/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.46732			0.48981	0
04/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.47342			0.49626	0
04/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.99842			0.94366	0
04/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.00536			0.95043	0
04/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.01232			0.95721	0
04/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.27210			11.35890	0
04/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.95174			0.99891	0
04/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.94227			0.98907	0
04/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.94699			0.99398	0
04/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67964			0.64001	0
04/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69017			0.65017	0
04/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68489			0.64508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.74260			10.77230	1,050
04/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.27801			0.30963	0
04/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.26383			0.29508	0
04/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.27087			0.30232	0
04/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07123			0.07278	0
04/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06827			0.07002	0
04/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06541			0.06733	0
04/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.91210			10.94360	100
04/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.93131			0.95543	0
04/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.91499			0.93888	0
04/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.92313			0.94714	0
04/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.08103			0.07354	0
04/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.07921			0.07183	0
04/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.08289			0.07528	0
04/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.07750			11.11160	0
04/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.63958			0.65079	0
04/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.62896			0.63987	0
04/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.63426			0.64531	0
04/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.37676			0.35371	0
04/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.38146			0.35827	0
04/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.37208			0.34919	0
04/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	11.08610			11.12200	0
04/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.13390			0.09800	0
04/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.11390			0.07800	0
04/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.12390			0.08800	0
04/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.53900			11.57790	0
04/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.21065			1.23921	0
04/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.19915			1.22757	0
04/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.20473			1.23321	0
04/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.46573			0.45531	0
04/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.46165			0.45131	0
04/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.47015			0.45967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.84030			13.93390	1,215
04/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.12818			0.17823	0
04/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.12511			0.17442	0
04/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.13132			0.18211	0
04/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.31102			0.26821	0
04/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.31788			0.27433	0
04/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.32481			0.28052	0
04/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.14640			14.24160	0
04/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.50869			0.56013	0
04/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.51340			0.56519	0
04/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.50441			0.55510	0
04/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.50700			0.46359	0
04/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.51229			0.46853	0
04/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.51801			0.47350	0
04/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.45030			14.54840	0
04/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.65561			0.70183	0
04/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.64772			0.69281	0
04/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.65165			0.69731	0
04/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.74135			0.68891	0
04/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.74742			0.69441	0
04/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.73531			0.68343	0
04/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.76320			14.86230	0
04/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.27680			0.17770	0
04/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.28680			0.18770	0
04/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.26680			0.16770	0
04/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.09320			16.21300	0
04/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.97406			2.05683	0
04/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.96241			2.04452	0
04/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.96822			2.05067	0
04/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.60502			0.56767	0
04/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60921			0.57152	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.60086			0.56383	0
04/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05620			2.07590	0
04/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10895			0.12860	0
04/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09983			0.11932	0
04/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11856			0.13827	0
04/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00363			0.00342	0
04/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00236			0.00237	0
04/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00275			0.00270	0
04/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07150			2.09130	0
04/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17148			0.18806	0
04/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16366			0.17996	0
04/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15601			0.17201	0
04/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02216			0.01866	0
04/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02451			0.02071	0
04/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01998			0.01676	0
04/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.08810			2.10840	0
04/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14148			0.15400	0
04/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13590			0.14804	0
04/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13048			0.14225	0
04/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07238			0.06385	0
04/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06338			0.05560	0
04/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06780			0.05964	0
04/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.10600			2.12640	0
04/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.02400			0.00360	0
04/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.03400			0.01360	0
04/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.04400			0.02360	0
04/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16320			2.18570	0
04/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28038			0.29697	0
04/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26817			0.28379	0
04/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27422			0.29034	0
04/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09497			0.08809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09102			0.08464	0
04/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08718			0.08127	0
04/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.17430			2.19540	700
04/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17539			0.19685	0
04/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15568			0.17721	0
04/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16553			0.18702	0
04/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00123			0.00162	0
04/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00138			0.00181	0
04/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00109			0.00145	0
04/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.21910			2.24090	0
04/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10542			0.11751	0
04/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10029			0.11201	0
04/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11074			0.12321	0
04/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06164			0.05231	0
04/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06632			0.05661	0
04/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07119			0.06111	0
04/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.26510			2.28750	0
04/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13227			0.14324	0
04/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13712			0.14839	0
04/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14211			0.15369	0
04/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09202			0.08089	0
04/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08701			0.07619	0
04/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09717			0.08574	0
04/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.31290			2.33510	0
04/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.04710			0.02490	0
04/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.03710			0.01490	0
04/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.05710			0.03490	0
04/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.58320			2.61310	0
04/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.47912			0.50526	0
04/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.47144			0.49736	0
04/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.48687			0.51322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04367			0.04012	0
04/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04592			0.04216	0
04/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04824			0.04426	0
04/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74340			1.75790	0
04/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.01241			0.01944	0
04/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.01896			0.02743	0
04/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01542			0.02317	0
04/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03556			0.02953	0
04/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04901			0.04154	0
04/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04202			0.03527	0
04/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77090			1.78570	0
04/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07718			0.08530	0
04/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08238			0.09078	0
04/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08782			0.09651	0
04/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05148			0.04508	0
04/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04692			0.04081	0
04/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05628			0.04960	0
04/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.79840			1.81380	0
04/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11353			0.12181	0
04/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10845			0.11638	0
04/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10355			0.11115	0
04/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07515			0.06735	0
04/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06513			0.05801	0
04/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07005			0.06258	0
04/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.82600			1.84180	0
04/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00180	0
04/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.01400			0.00000	0
04/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.02400			0.00820	0
04/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.03400			0.01820	0
04/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.99890			2.01870	0
04/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.30390			0.31851	0
04/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.31070			0.32558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.29720			0.31154	0
04/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06180			0.05688	0
04/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06500			0.05981	0
04/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06830			0.06284	0
04/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13190			0.13300	0
04/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13180			0.13280	0
04/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13150			0.13220	1,145
04/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13140			0.13250	562
04/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
04/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.63810			1.66020	0
04/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.66630			1.68900	0
04/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.69510			1.71850	0
04/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.72480			1.74830	0
04/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.82030			1.84740	0
04/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.33070			9.42710	0
04/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.01539			0.03480	0
04/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.01492			0.03338	0
04/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.01587			0.03628	0
04/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48517			0.40918	0
04/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.49469			0.41770	0
04/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.50422			0.42628	0
04/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.45530			9.55410	0
04/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.35092			0.40056	0
04/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.34179			0.39021	0
04/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.34623			0.39536	0
04/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.33562			0.28646	0
04/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.34649			0.29611	0
04/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.34093			0.29126	0
04/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.58330			9.68400	0
04/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.36437			0.39944	0
04/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.35739			0.39183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.36086			0.39562	0
04/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.61756			0.55162	0
04/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.61107			0.54544	0
04/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.62409			0.55783	0
04/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.71480			9.81650	0
04/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.21520			0.11350	0
04/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.22520			0.12350	0
04/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.20520			0.10350	0
04/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.59320			10.72000	0
04/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.17936			1.26066	0
04/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.17379			1.25481	0
04/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.16823			1.24899	0
04/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50059			0.45481	0
04/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.50503			0.45899	0
04/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.49616			0.45066	0
04/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31700			1.32670	0
04/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00670	0
04/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00700			0.01670	0
04/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01700			0.02670	0
04/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00300			0.00000	0
04/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32790			1.34170	0
04/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01790			0.03170	0
04/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00790			0.02170	0
04/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02790			0.04170	0
04/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33960			1.35730	0
04/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00960			0.02730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01960			0.03730	0
04/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02960			0.04730	0
04/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.35270			1.37450	0
04/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.01450	0
04/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00450	0
04/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.01730			0.00000	0
04/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.02730			0.00550	0
04/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00730			0.00000	0
04/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46480			1.47610	0
04/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14480			0.15610	0
04/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13480			0.14610	0
04/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15480			0.16610	0
04/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.35170			1.34690	0
04/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35630			1.35140	0
04/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36060			1.35560	0
04/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36500			1.35990	0
04/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18500			1.18730	30
04/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19220			1.19440	0
04/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19920			1.20150	0
04/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20690			1.20910	0
04/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,201.87000			24,423.34000	0
04/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,599.53000			24,824.87000	0
04/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.09970			10.19440	0
04/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.32201			0.40702	0
04/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.32992			0.41540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.33791			0.42384	0
04/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04022			0.03100	0
04/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.03821			0.02944	0
04/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04231			0.03262	0
04/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.25880			10.35510	0
04/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.52292			0.58439	0
04/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.51695			0.57797	0
04/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.51102			0.57159	0
04/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.21815			0.18287	0
04/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.22222			0.18649	0
04/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.21412			0.17929	0
04/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.41970			10.51860	0
04/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.63820			0.69460	0
04/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.63268			0.68871	0
04/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.64376			0.70053	0
04/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.32298			0.28011	0
04/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.31406			0.27193	0
04/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.31850			0.27600	0
04/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.58520			10.68500	0
04/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.59520			0.69500	0
04/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.58520			0.68500	0
04/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.57520			0.67500	0
04/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.60840			11.71580	0
04/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.85644			1.94558	0
04/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.84890			1.93787	0
04/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.86400			1.95331	0
04/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24560			0.22751	0
04/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25050			0.23207	0
04/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24804			0.22978	0
04/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.48650			3.48050	4,775
04/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00218			0.00239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00237			0.00256	0
04/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00259			0.00275	0
04/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.25587			0.26206	0
04/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.24609			0.25225	0
04/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.26568			0.27189	0
04/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.43680			3.42920	433
04/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.07529			0.07365	0
04/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.07172			0.07004	0
04/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.06828			0.06657	0
04/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.15492			0.16084	0
04/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.16148			0.16737	0
04/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.14849			0.15445	0
04/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.38410			3.37570	0
04/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.05524			0.05496	0
04/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.05143			0.05117	0
04/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.05330			0.05303	0
04/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.32920			0.33733	0
04/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.33733			0.34547	0
04/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.32114			0.32926	0
04/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.33420			3.32420	0
04/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.01580			0.02580	0
04/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.02580			0.03580	0
04/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.03580			0.04580	0
04/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.35420			3.35250	0
04/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.19274			0.19442	0
04/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.19591			0.19760	0
04/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.19914			0.20082	0
04/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.37171			0.37510	0
04/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.36494			0.36832	0
04/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.37854			0.38192	0
04/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.32500			1.34530	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.30920			1.32890	0
04/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.28800			1.30670	0
04/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.27020			1.28860	0
04/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,831,026.00</b>
<b>Option Open Interest</b>									<b>4,752,155.00</b>
<b>Grand Total</b>									<b>6,583,181.00</b>