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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/12/2017 TO: 05/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 06 December 2017			Any day expiry	13.55850			13.59730	0
05/12/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.00016			0.00178	100
05/12/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.74166			0.70448	0
05/12/2017	\$ / R On 14 December 2017			Any day expiry	13.57110			13.61240	241
05/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.07998			0.09303	0
05/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.36888			0.34063	0
05/12/2017	\$ / R On 15 December 2017			Any day expiry	13.57330			13.61460	1,781
05/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.12740			0.13538	5,000
05/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.22912			0.24472	0
05/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.33410			0.30078	0
05/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.18582			0.16012	0
05/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.57970			13.62120	900,856
05/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.51236			0.53109	0
05/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.38459			1.42606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.03334			1.07156	0
05/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.46166			0.47757	0
05/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00076			0.00067	0
05/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.12884			0.12690	0
05/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.27372			0.00000	0
05/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.05737			0.05445	0
05/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01291			0.01042	1,500
05/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.20990			0.21133	0
05/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.04242			0.03927	1,000
05/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.08494			0.08205	0
05/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.22236			0.22443	0
05/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00070			0.00064	0
05/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00073			0.00065	33,000
05/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.37537			0.38624	0
05/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.07582			0.07286	0
05/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.01043			0.00823	4,580
05/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.28920			0.29499	11,116
05/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00448			0.00338	25,457
05/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.46873			0.48504	0
05/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.37474			1.41621	0
05/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.85280			0.88668	0
05/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.42402			1.46548	0
05/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.12346			0.12135	7,820
05/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.23986			0.24286	4,000
05/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.05603			0.05313	0
05/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.02650			0.02335	0
05/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.13161			0.12975	0
05/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00385			0.00288	10,000
05/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.27882			0.00000	0
05/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00070			0.00064	0
05/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00121			0.00093	0
05/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00025			0.00025	2,055
05/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00074			0.00066	0
05/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.63004			0.65475	0
05/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.58231			1.62376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.10609			0.10355	19,000
05/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00097			0.00079	0
05/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.09123			1.13038	0
05/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.19798			0.19882	0
05/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.18841			1.22874	0
05/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.49028			0.50780	0
05/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01643			0.01367	0
05/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.55027			0.57103	0
05/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.47585			0.49257	7,000
05/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.16205			0.16130	0
05/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.02468			0.02156	10,000
05/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.83087			1.87232	0
05/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.94722			0.98369	0
05/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.17574			0.17556	3,750
05/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.07077			0.06780	0
05/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.45465			0.47016	0
05/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00841			0.00655	0
05/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00163			0.00119	0
05/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.53494			0.55489	0
05/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00856			0.00668	1,900
05/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.34503			0.35410	0
05/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.44082			0.45553	16,141
05/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.84344			0.87702	0
05/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00220			0.00162	117,200
05/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.35697			0.36675	0
05/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.03357			0.03035	8,000
05/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00078			0.00068	18,000
05/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.03128			0.02806	0
05/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00070			0.00063	0
05/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.08687			0.08401	0
05/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.59717			0.55281	0
05/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.73100			3.68943	0
05/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.98158			0.93686	0
05/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.24127			3.19959	0
05/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.48055			4.43905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.95387			0.90915	2,055
05/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.55108			3.50948	0
05/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.72100			3.67944	0
05/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.09058			0.06660	16,000
05/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.16533			0.13290	114,600
05/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.11112			0.08433	0
05/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00871			0.00754	114,600
05/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.07524			0.05369	0
05/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.66193			2.61999	0
05/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.10495			0.07896	0
05/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.67107			0.62660	0
05/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.62104			3.57946	0
05/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.05034			0.03355	11,000
05/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.54871			1.50535	0
05/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02374			0.01582	550
05/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00432			0.00428	550
05/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.47376			0.43015	0
05/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.26016			0.22166	0
05/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.75633			0.71193	0
05/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.53886			1.49548	0
05/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.92478			1.88218	0
05/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02310			0.01548	10,000
05/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00504			0.00501	18,000
05/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.64612			0.60166	0
05/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.43073			1.38703	0
05/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.20950			0.17379	0
05/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.66103			3.61945	0
05/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.42250			2.38042	0
05/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.15727			0.12555	0
05/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.71100			3.66944	0
05/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.28266			0.24323	4,400
05/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.60524			0.56085	0
05/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.86272			0.81807	0
05/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.45191			0.40855	2,600
05/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.02415			1.98168	0

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05/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.33321			1.28922	0
05/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.04680			1.00215	0
05/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00117			0.00112	1,000
05/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01752			0.01249	1,819
05/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.23673			1.19247	0
05/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.07057			0.04983	41,000
05/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.09615			0.07137	6,728
05/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.38235			0.34010	550
05/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.07498			1.03036	0
05/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01153			0.00918	16,416
05/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.31828			0.27762	0
05/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.59106			3.54947	0
05/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00261			0.00256	20,141
05/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.52639			0.48235	34,000
05/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.97151			2.92973	0
05/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.21912			0.00000	21,000
05/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.35604			0.31436	3,000
05/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.30020			0.26013	640
05/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.22402			0.00000	3,700
05/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.74767			0.70325	40,000
05/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.45914			0.41570	0
05/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.09903			0.07384	5,000
05/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.08266			0.05989	0
05/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.10196			0.07637	7,100
05/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01364			0.01036	7,100
05/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00489			0.00486	4,000
05/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.14567			0.11504	52,000
05/12/2017	\$ / R On 19 December 2017			Any day expiry	13.58190			13.62340	300
05/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.14036			0.12953	0
05/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.48846			0.43613	0
05/12/2017	\$ / R On 21 December 2017			Any day expiry	13.58620			13.62780	221
05/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.17979			0.17308	0
05/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.43359			0.38528	0
05/12/2017	\$ / R On 22 December 2017			Any day expiry	13.58840			13.62990	0
05/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00171			0.00138	60

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05/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.32902			0.33061	0
05/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.43331			4.39148	0
05/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.24062			0.20071	60
05/12/2017	\$ / R On 27 December 2017			Any day expiry	13.59920			13.64090	916
05/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.28552			0.28910	0
05/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.32632			0.28820	0
05/12/2017	\$ / R On 29 December 2017			Any day expiry	13.60350			13.64530	1,000
05/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.07195			0.07134	150
05/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.04073			0.04008	200
05/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.23723			1.19478	0
05/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.96845			0.92604	0
05/12/2017	\$ / R On 02 January 2018			Any day expiry	13.61220			13.65400	0
05/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.42202			0.43772	0
05/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.23982			0.21372	0
05/12/2017	\$ / R On 04 January 2018			Any day expiry	13.61650			13.65840	677
05/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.22725			0.23538	0
05/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.51075			0.47698	0
05/12/2017	\$ / R On 08 January 2018			Any day expiry	13.62520			13.66710	0
05/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.55805			0.58092	0
05/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.15371			1.18967	0
05/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.02851			0.02257	20,000
05/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.18285			0.16382	20,000
05/12/2017	\$ / R On 09 January 2018			Any day expiry	13.62740			13.66930	200
05/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.05783			0.06006	1,000
05/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.59539			0.61955	0
05/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.06967			0.07231	1,000
05/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.31043			1.27076	0
05/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.16799			0.15025	2,000
05/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.20227			1.16301	0
05/12/2017	\$ / R On 10 January 2018			Any day expiry	13.62950			13.67160	500
05/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.16053			0.16669	0
05/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.75103			0.71509	0
05/12/2017	\$ / R On 12 January 2018			Any day expiry	13.63390			13.67600	241
05/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.25149			0.26190	0
05/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.53759			0.50590	0

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05/12/2017	\$ / R On 15 January 2018			Any day expiry	13.64040			13.68260	574
05/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.20028			0.20858	50,000
05/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.67988			0.64598	0
05/12/2017	\$ / R On 16 January 2018			Any day expiry	13.64260			13.68480	500
05/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.42786			0.44662	0
05/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.31526			0.29182	0
05/12/2017	\$ / R On 18 January 2018			Any day expiry	13.64690			13.68930	241
05/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.26563			0.27710	0
05/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.27916			0.29118	0
05/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.55873			0.52780	0
05/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.53226			0.50188	20,000
05/12/2017	\$ / R On 19 January 2018			Any day expiry	13.64910			13.69150	0
05/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.33951			0.35407	0
05/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.44041			0.41257	18,000
05/12/2017	\$ / R On 25 January 2018			Any day expiry	13.66220			13.70470	70
05/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.30429			0.31795	0
05/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.54209			0.51325	0
05/12/2017	\$ / R On 31 January 2018			Any day expiry	13.67520			13.71800	2,430
05/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.63435			0.66137	0
05/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.64691			0.67429	0
05/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.55660			0.58129	0
05/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.61581			0.64230	0
05/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.24061			0.22430	40,904
05/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.22171			0.20629	107,000
05/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.22915			0.21337	154,000
05/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.28140			0.26329	168,000
05/12/2017	\$ / R On 01 February 2018			Any day expiry	13.67740			13.72020	0
05/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.71600			0.74527	0
05/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.79201			0.82310	0
05/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.06836			0.07253	242
05/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.04521			0.04730	2,723
05/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.03090			0.03177	234
05/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.16628			1.20295	0
05/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.02718			0.02776	773
05/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.18860			0.17507	3,496

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.88781			1.84710	0
05/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.15461			0.14290	234
05/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.14350			2.10157	0
05/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05888			0.05275	242
05/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.61096			1.57233	0
05/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.22978			2.18756	0
05/12/2017	\$ / R On 06 February 2018			Any day expiry	13.68830			13.73130	0
05/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.38295			0.40062	0
05/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.70004			0.72878	0
05/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.21174			0.19748	35,000
05/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.49465			0.46932	35,000
05/12/2017	\$ / R On 08 February 2018			Any day expiry	13.69260			13.73560	0
05/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.10040			0.10650	1,880
05/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.36735			0.38430	0
05/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.73395			0.76334	0
05/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.20135			0.18774	1,880
05/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.53475			0.50870	1,880
05/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.45780			1.42090	0
05/12/2017	\$ / R On 12 February 2018			Any day expiry	13.70110			13.74420	0
05/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.36497			0.38166	0
05/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.42414			0.00000	0
05/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.56387			0.53746	20,000
05/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.47304			0.00000	20,000
05/12/2017	\$ / R On 13 February 2018			Any day expiry	13.70330			13.74640	70
05/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.27156			0.28456	0
05/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.76826			0.73816	0
05/12/2017	\$ / R On 15 February 2018			Any day expiry	13.70750			13.75070	10
05/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.28391			0.29739	0
05/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.75641			0.72669	0
05/12/2017	\$ / R On 16 February 2018			Any day expiry	13.70970			13.75290	0
05/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.28175			0.29511	0
05/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.77205			0.74221	20,000
05/12/2017	\$ / R On 28 February 2018			Any day expiry	13.73530			13.77880	1,000
05/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.32276			0.33742	0
05/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.76746			0.73862	90,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 01 March 2018			Any day expiry	13.73740			13.78100	0
05/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.65903			0.68519	0
05/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.60419			0.62887	0
05/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.36679			0.34787	0
05/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.32163			0.30419	50,000
05/12/2017	\$ / R On 02 March 2018			Any day expiry	13.73960			13.78310	0
05/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.66280			0.68892	0
05/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.32320			0.30582	100,000
05/12/2017	\$ / R On 15 March 2018			Any day expiry	13.76730			13.81130	3,716
05/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.32374			0.33779	0
05/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.88644			0.85649	0
05/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.77590			13.82000	219,109
05/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.17302			0.18189	2,500
05/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.72968			0.75680	0
05/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.09851			0.10487	0
05/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.37916			0.39490	0
05/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.81582			1.85767	0
05/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.30476			0.31766	10,000
05/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.29217			0.30456	0
05/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.61225			0.63593	0
05/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.01499			1.04802	0
05/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.42250			0.43981	0
05/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.19798			0.20763	3,000
05/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.46651			0.48536	100
05/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.45890			0.47749	0
05/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.48208			0.50146	1,000
05/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02470			0.02398	0
05/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.44769			0.46589	0
05/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.10456			1.13878	0
05/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.50220			0.52225	0
05/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.43313			0.45082	55
05/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.26621			0.27785	100
05/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.54556			0.56706	0
05/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.20652			0.21643	5,000
05/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.36668			0.38196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.07905			0.08465	3,276
05/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.47424			0.49335	0
05/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.66369			0.68893	40,000
05/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.06873			0.07389	225,000
05/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.30220			0.31499	17,000
05/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.21363			0.22374	15,000
05/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.80648			0.83561	0
05/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.30339			1.33992	0
05/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.53653			0.55773	4,000
05/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.12736			0.13476	3,867
05/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.20479			0.21464	18,718
05/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.92260			0.95430	0
05/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.28485			0.29701	0
05/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.37287			0.38838	36
05/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.10388			0.11044	750
05/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.24878			0.25992	0
05/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.11553			0.12251	6,000
05/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.27306			0.28489	100
05/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.15211			0.16032	2,500
05/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.18981			0.19920	6,126
05/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.48314			1.52159	0
05/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.22666			0.23716	100
05/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.35758			0.37251	4,167
05/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02453			0.02378	0
05/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.97173			1.00415	0
05/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.77628			0.80465	0
05/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.36177			1.39890	0
05/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.12292			0.13017	65,000
05/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.44705			1.48500	0
05/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.71835			0.74516	0
05/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.41555			0.43261	100
05/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.56399			0.58611	25,000
05/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02486			0.02417	0
05/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.44036			0.45830	10,000
05/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.82499			0.85458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.23446			0.24519	20,880
05/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.28971			0.30201	490
05/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.38554			0.40152	0
05/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.76964			0.74152	750
05/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.06716			1.03489	0
05/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.70965			0.68261	0
05/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.01381			0.98201	400
05/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.66446			0.63830	0
05/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.26910			0.25458	15,000
05/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.20856			1.17519	0
05/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.73896			3.69417	0
05/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.83168			0.80251	0
05/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.48809			0.46611	0
05/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.07115			0.06500	2,500
05/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08587			0.07890	26,000
05/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.33889			1.30464	0
05/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.84702			1.81017	0
05/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.19583			0.18415	94,964
05/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.81147			1.77476	0
05/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.30038			0.28465	0
05/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.67723			0.65082	0
05/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.09031			1.05785	0
05/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.65179			0.62589	200
05/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.14866			0.13878	10,323
05/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.33062			1.29643	0
05/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.81078			0.78196	2,000
05/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.50966			0.48706	20,880
05/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.34245			0.32516	7,500
05/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.60834			0.58335	7,000
05/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.38779			0.36893	17,750
05/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.97630			0.94499	0
05/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.29773			1.26374	0
05/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.28058			0.26561	2,478
05/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06724			0.06159	20,880
05/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.41391			1.37920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.21670			0.20430	0
05/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.63621			1.60032	0
05/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.24076			1.20716	100
05/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.02895			0.99701	850
05/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.79697			0.76838	65,000
05/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.01798			1.98044	0
05/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.15288			1.11992	0
05/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.90963			1.87251	0
05/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.75863			3.71378	0
05/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.59618			0.57146	1,000
05/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.07261			2.03487	0
05/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.74880			3.70398	0
05/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.56630			0.54225	1,000
05/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.63300			0.60749	1,000
05/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.62061			0.59536	10,323
05/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.96886			0.93766	0
05/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.69660			0.66981	500
05/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.37208			1.33763	0
05/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.17909			0.16802	5,000
05/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.52063			0.49773	0
05/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.43635			0.41593	3,000
05/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.00627			0.97456	80,000
05/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03992			0.03767	225,000
05/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.30315			2.26465	0
05/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.45283			2.41389	0
05/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.09749			0.08992	3,000
05/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.78326			0.75490	41,000
05/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.33378			0.31680	2,500
05/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.50712			1.47189	0
05/12/2017	\$ / R On 29 March 2018			Any day expiry	13.79720			13.84170	1,199
05/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.29233			0.30445	0
05/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.09513			1.06275	0
05/12/2017	\$ / R On 24 April 2018			Any day expiry	13.85270			13.89810	70
05/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.44549			0.46134	0
05/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.88279			0.85324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 25 April 2018			Any day expiry	13.85490			13.90030	0
05/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.15170			0.15899	2,000
05/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.27154			0.28205	0
05/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.41664			1.38175	1,000
05/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.10680			2.06869	0
05/12/2017	\$ / R On 30 April 2018			Any day expiry	13.86550			13.91110	110
05/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.17727			0.18534	500
05/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.24103			0.25064	500
05/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.64676			0.66889	0
05/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.97177			1.93424	0
05/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.60553			1.56954	0
05/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.58126			0.55779	1,000
05/12/2017	\$ / R On 09 May 2018			Any day expiry	13.88480			13.93070	0
05/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.31640			1.35190	0
05/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.64655			0.66814	0
05/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.19710			0.20563	1,880
05/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.62175			0.59744	1,880
05/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.94230			1.90493	0
05/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.17160			0.16120	1,880
05/12/2017	\$ / R On 11 May 2018			Any day expiry	13.88900			13.93500	70
05/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.45584			0.47134	0
05/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.96684			0.93634	0
05/12/2017	\$ / R On 14 May 2018			Any day expiry	13.89540			13.94150	0
05/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.32279			1.35829	0
05/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.18831			0.19647	11,000
05/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.43296			0.44765	0
05/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.17739			0.16679	11,000
05/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.05291			2.01497	0
05/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.03756			1.00615	11,000
05/12/2017	\$ / R On 15 May 2018			Any day expiry	13.89760			13.94370	0
05/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.49729			0.51388	0
05/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.89969			0.87018	0
05/12/2017	\$ / R On 31 May 2018			Any day expiry	13.93170			13.97840	181
05/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.73618			0.75928	0
05/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.20066			0.20888	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.26890			0.27891	500
05/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.15896			2.12048	0
05/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.76720			1.73051	0
05/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.60448			0.58088	1,000
05/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.97030			14.01760	120,533
05/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.20972			1.24212	0
05/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.24373			1.27668	0
05/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.27136			1.30474	0
05/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.49929			2.54747	0
05/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.69743			1.73794	0
05/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.94719			0.97450	0
05/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.35962			0.37077	2,700
05/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.29235			0.30189	0
05/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.24569			0.25424	40,000
05/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.11168			0.11774	500
05/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.76865			0.79141	0
05/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.19727			0.20476	5,183
05/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.12837			0.13442	104,895
05/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.08901			0.09502	0
05/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.36582			0.37713	760
05/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.61603			1.65491	0
05/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.46050			0.47415	50
05/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.16270			0.16939	7,420
05/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.95806			0.98563	0
05/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.17043			0.17730	300
05/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.12346			0.12952	3,500
05/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.81030			0.83418	0
05/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.78231			0.80545	0
05/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.08940			0.09541	0
05/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.83429			0.85879	0
05/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.04020			2.08557	0
05/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.15990			0.16653	66
05/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.04873			1.07835	0
05/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.86388			0.88915	0
05/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.08979			0.09581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.65947			0.67918	0
05/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.14838			0.15472	500
05/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.30494			0.31474	15,000
05/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.10808			0.11413	5,630
05/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.77318			0.79607	0
05/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.82291			1.86555	0
05/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.60381			0.62189	0
05/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.17343			0.18037	750
05/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.98371			3.03201	0
05/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.43460			0.44761	500
05/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.42252			1.45811	0
05/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.28712			0.29655	965
05/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.13055			1.16163	0
05/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.09859			1.12911	0
05/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.10319			0.10924	7,028
05/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.69927			0.72011	0
05/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.74194			0.76397	0
05/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.81443			1.85693	0
05/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.78692			0.81018	0
05/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.61662			0.59258	500
05/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.10413			0.09933	0
05/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.88351			0.85429	2,000
05/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.67164			0.64637	1,000
05/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.34829			0.33151	15,000
05/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.76464			1.72714	0
05/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.33025			0.31403	965
05/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.20222			0.19051	66
05/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.84682			1.80895	0
05/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01341			0.01441	750
05/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.27430			1.24001	0
05/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.61013			2.56970	0
05/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.10261			0.09795	104,895
05/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.59000			0.56658	104,895
05/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.44776			0.42803	5,183
05/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.62201			0.59785	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.51289			3.47164	0
05/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.72897			0.70251	6,130
05/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.81910			3.77781	0
05/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.58313			2.54277	0
05/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.50552			1.46953	0
05/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.68240			2.64179	0
05/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.14573			0.13731	0
05/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.80949			3.76821	0
05/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.06539			2.02664	0
05/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.07807			3.03682	0
05/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.82808			2.78712	0
05/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.38697			2.34716	0
05/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.78917			0.76158	7,028
05/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.41778			3.37653	0
05/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.63288			0.60847	300
05/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.37843			0.36075	2,050
05/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.53358			0.51155	70,530
05/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.28942			0.27452	1,250
05/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.82205			1.78429	0
05/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.56399			0.54119	0
05/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06990			0.06797	137,000
05/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.70960			2.66893	0
05/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.82871			3.78742	0
05/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.35138			3.31014	0
05/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.63835			0.61381	500
05/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.15316			3.11192	0
05/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.45689			0.43690	7,420
05/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12713			0.12034	12,603
05/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02899			0.02987	66
05/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.20020			1.16655	0
05/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.26106			0.24714	2,700
05/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.52932			1.49317	0
05/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.27343			0.25908	15,158
05/12/2017	\$ / R On 29 June 2018			Any day expiry	13.99400			14.04160	445
05/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.29400			0.30318	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.22331			0.23092	500
05/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.81904			0.84201	0
05/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.32931			2.28932	0
05/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.62504			0.60041	1,000
05/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.92000			1.88158	0
05/12/2017	\$ / R On 02 July 2018			Any day expiry	14.00050			14.04820	100
05/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.74643			0.76753	0
05/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.72593			0.69933	0
05/12/2017	\$ / R On 20 July 2018			Any day expiry	14.03920			14.08750	1,800
05/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.87686			0.89976	0
05/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.63766			0.61226	0
05/12/2017	\$ / R On 24 July 2018			Any day expiry	14.04780			14.09620	0
05/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.32339			0.33214	1,500
05/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.28763			0.29570	1,500
05/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.62787			0.64422	0
05/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.72107			0.73988	0
05/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.17983			2.13950	0
05/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.99559			1.95594	0
05/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.03007			0.99802	1,500
05/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.86327			0.83368	1,500
05/12/2017	\$ / R On 25 July 2018			Any day expiry	14.05000			14.09840	70
05/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.68662			0.70443	0
05/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.92662			0.89603	0
05/12/2017	\$ / R On 31 July 2018			Any day expiry	14.06290			14.11150	1,853
05/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.24658			0.25369	500
05/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.31921			0.32768	500
05/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.90639			0.92935	0
05/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.07631			2.03618	0
05/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.50368			2.46219	0
05/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.64349			0.61785	1,000
05/12/2017	\$ / R On 07 August 2018			Any day expiry	14.07790			14.12670	0
05/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.27631			0.28378	1,880
05/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.89729			0.91966	0
05/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.89026			1.93121	0
05/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13236			0.12451	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.67939			0.65296	1,880
05/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.37841			2.33708	0
05/12/2017	\$ / R On 13 August 2018			Any day expiry	14.09080			14.13980	70
05/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.62100			0.63599	0
05/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.15020			1.11619	0
05/12/2017	\$ / R On 31 August 2018			Any day expiry	14.12960			14.17910	1,336
05/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.33674			0.34459	500
05/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.98953			1.01261	0
05/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.26386			0.27033	500
05/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.70426			2.66123	0
05/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.25714			2.21549	0
05/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.65993			0.63351	1,000
05/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.16630			14.21650	3,287
05/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.06732			1.09126	0
05/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.62927			0.64290	0
05/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.60027			1.63536	0
05/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.18216			3.23326	0
05/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.36740			0.37550	1,550
05/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.10754			1.13231	1,464
05/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.23746			0.24317	2,500
05/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.35095			0.35879	750
05/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.52393			1.55781	0
05/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.85079			1.88951	0
05/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.77024			1.80721	0
05/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.74164			1.77795	0
05/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.26724			1.29661	0
05/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.62640			0.63989	0
05/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.55392			0.56542	0
05/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.37941			0.38772	5,300
05/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.36072			0.36871	2,179
05/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.63217			0.64592	0
05/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.31587			1.27942	0
05/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.21394			0.20071	5,300
05/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.18311			2.14122	0
05/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.18449			0.17301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.32465			2.28229	0
05/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.52762			1.48892	0
05/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.27442			2.23221	0
05/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.59124			0.56581	0
05/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.28397			0.26886	750
05/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.46094			0.44011	2,179
05/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.33010			1.29339	0
05/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.22534			0.21145	1,550
05/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.31763			0.30131	0
05/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.32297			1.28640	0
05/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.24110			2.19900	0
05/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.63102			0.60476	2,500
05/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.09116			3.04667	0
05/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01586			0.01676	750
05/12/2017	\$ / R On 28 September 2018			Any day expiry	14.19020			14.24070	1,295
05/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.35290			0.36073	500
05/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.27763			0.28409	500
05/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.06243			1.08549	0
05/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.67223			0.64479	1,000
05/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.41270			2.37003	0
05/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.88743			2.84339	0
05/12/2017	\$ / R On 25 October 2018			Any day expiry	14.24870			14.30020	70
05/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.83946			0.85661	0
05/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.08076			1.04641	0
05/12/2017	\$ / R On 29 October 2018			Any day expiry	14.25740			14.30900	225
05/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.66472			0.67711	0
05/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.46732			1.42811	0
05/12/2017	\$ / R On 31 October 2018			Any day expiry	14.26170			14.31340	0
05/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.29944			0.30561	500
05/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.14676			1.17037	0
05/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.37341			0.38065	500
05/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.58171			2.53725	0
05/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.05774			3.01221	0
05/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.68506			0.65697	1,000
05/12/2017	\$ / R On 05 November 2018			Any day expiry	14.27260			14.32440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.45170			2.48950	0
05/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.13013			1.15316	0
05/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.33268			0.33923	1,880
05/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.87008			2.82483	0
05/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.71753			0.68876	1,880
05/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.07910			0.06510	1,880
05/12/2017	\$ / R On 13 November 2018			Any day expiry	14.28990			14.34210	70
05/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.75708			0.77158	0
05/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.32718			1.28948	0
05/12/2017	\$ / R On 30 November 2018			Any day expiry	14.32680			14.37950	0
05/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.22263			1.24637	0
05/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.31086			0.31605	500
05/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.38709			0.39396	500
05/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.76029			2.71446	0
05/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.29406			3.24655	0
05/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.69583			0.66687	1,000
05/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.35830			14.41160	0
05/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.75795			0.77192	0
05/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.76088			0.77497	0
05/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.76382			0.77804	0
05/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.48258			1.44337	0
05/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.47552			1.43644	0
05/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.48965			1.45032	0
05/12/2017	\$ / R On 31 December 2018			Any day expiry	14.39790			14.45160	0
05/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.33250			0.33852	500
05/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.40970			0.41754	500
05/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.30724			1.33243	0
05/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.94180			2.89594	0
05/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.70934			0.68083	1,000
05/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.51460			3.46692	0
05/12/2017	\$ / R On 13 February 2019			Any day expiry	14.50050			14.55520	70
05/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90673			0.92423	0
05/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.50623			1.46903	0
05/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.57740			14.63290	0
05/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.39784			1.42408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.92116			0.93888	0
05/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.91520			0.93272	0
05/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.91818			0.93580	0
05/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.66078			1.62290	0
05/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.66780			1.62982	0
05/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.65376			1.61598	0
05/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.87044			0.84118	0
05/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.78260			14.84020	0
05/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48819			1.51550	0
05/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.48387			1.51112	0
05/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.47955			1.50676	0
05/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.07695			1.04656	0
05/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.06559			1.03530	0
05/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.07127			1.04092	0
05/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.20830			15.27130	0
05/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.37610			1.40322	0
05/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.37931			1.40650	0
05/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.38253			1.40979	0
05/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.62843			0.64884	2,000
05/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.42013			5.37754	0
05/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.98101			1.94520	0
05/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.97423			1.93849	0
05/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.98780			1.95192	0
05/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.69760			15.76530	0
05/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.08294			2.11672	0
05/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.07871			2.11249	0
05/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.08717			2.12095	0
05/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.56111			1.52719	0
05/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.54957			1.51565	0
05/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.55534			1.52142	0
05/12/2017	\$ / R On 28 July 2020			Any day expiry	15.82120			15.89010	84,000
05/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.12012			2.15675	0
05/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.66892			1.63665	0
05/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.95030			16.02040	0
05/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.25787			2.29631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.25360			2.29199	0
05/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.24932			2.28768	0
05/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.65902			1.62728	0
05/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.64757			1.61591	0
05/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.65330			1.62159	0
05/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.57970			13.62120	581
05/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.17574			0.17556	0
05/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.17930			0.17928	0
05/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.18292			0.18306	0
05/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.34960			0.30808	0
05/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.34322			0.30186	0
05/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.35604			0.31436	0
05/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.77590			13.82000	133
05/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.55471			0.57652	0
05/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.55012			0.57178	0
05/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.55934			0.58130	0
05/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.49344			0.47130	0
05/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.49881			0.47652	0
05/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.50422			0.48178	0
05/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.97030			14.01760	83
05/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.73322			0.75502	0
05/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.72460			0.74615	0
05/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.72890			0.75057	0
05/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.68860			0.66297	0
05/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.68292			0.65742	0
05/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.69430			0.66855	0
05/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.16630			14.21650	0
05/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.93696			0.95808	0
05/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.93259			0.95361	0
05/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.94134			0.96255	0
05/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.77504			0.74605	0
05/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.78066			0.75158	0
05/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.78629			0.75711	0
05/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05658			0.05256	0
05/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.04859			0.04460	0
05/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05245			0.04843	0
05/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.05658			0.05256	0
05/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.06859			0.06460	0
05/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.06245			0.05843	0
05/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.78260			14.84020	0
05/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48819			1.51550	0
05/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.47955			1.50676	0
05/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.48387			1.51112	0
05/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.07127			1.04092	0
05/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.07695			1.04656	0
05/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.06559			1.03530	0
05/12/2017	£ / R On 15 December 2017			Any day expiry	18.23410			18.40170	10
05/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.09759			0.14739	0
05/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.52349			0.40569	0
05/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.24440			18.41230	211,997
05/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00001			0.00002	0
05/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00001			0.00002	0
05/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.01780			0.02516	800
05/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00001			0.00001	0
05/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.29809			0.39867	400
05/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.91561			6.74771	0
05/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.25369			0.18637	0
05/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.89561			6.72772	0
05/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.57340			1.41286	0
05/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.90561			6.73772	0
05/12/2017	£ / R On 31 January 2018			Any day expiry	18.40900			18.57800	10
05/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.37772			0.43859	0
05/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.87872			0.77059	0
05/12/2017	£ / R On 01 March 2018			Any day expiry	18.50870			18.67940	17
05/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.40995			0.46969	0
05/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.13125			1.02029	0
05/12/2017	£ / R On 15 March 2018			Any day expiry	18.55780			18.72950	38

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.52882			0.59760	0
05/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.02102			0.91810	0
05/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.57210			18.74410	13,065
05/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.56037			1.69891	0
05/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.26913			0.30779	500
05/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.74200			1.88639	0
05/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.56807			1.70688	0
05/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.57580			1.71487	0
05/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.56296			0.63384	1,500
05/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.99086			0.88974	0
05/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.16990			0.14229	500
05/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.21597			0.18278	0
05/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.83703			1.70369	0
05/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.21370			0.18077	0
05/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.21827			0.18481	0
05/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.89420			19.07210	4,422
05/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.52732			1.64789	0
05/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.52089			1.64118	0
05/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.51447			1.63449	0
05/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.52669			0.46908	0
05/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.53027			0.47239	0
05/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.52312			0.46579	0
05/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.22260			19.40550	3,576
05/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.69023			1.80515	0
05/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.70200			1.81770	0
05/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.69598			1.81141	0
05/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.72338			0.65591	0
05/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.72763			0.65965	0
05/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.71940			0.65220	0
05/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.98000			20.17180	0
05/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.40130			2.52779	0
05/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.39551			2.52181	0
05/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.38973			2.51584	0
05/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.04973			0.98404	0
05/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.04130			0.97599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.04551			0.98001	0
05/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12049			0.12066	195
05/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01055			0.01073	0
05/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00012			0.00013	0
05/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00216			0.00235	0
05/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00963			0.00947	0
05/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00167			0.00170	0
05/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00006			0.00007	0
05/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12289			0.12307	0
05/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01348			0.01367	0
05/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00274			0.00290	0
05/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00649			0.00669	0
05/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00360			0.00362	0
05/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00985			0.00982	0
05/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00059			0.00059	0
05/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12531			0.12552	0
05/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00293			0.00310	0
05/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00535			0.00558	0
05/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00956			0.00984	0
05/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00425			0.00432	0
05/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01762			0.01758	0
05/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01004			0.01006	0
05/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12783			0.12806	0
05/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00783			0.00806	0
05/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00217			0.00194	0
05/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01217			0.01194	0
05/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13986			0.14017	0
05/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01377			0.01418	0
05/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01805			0.01851	0
05/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02339			0.02389	0
05/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00819			0.00835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00353			0.00373	0
05/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01391			0.01402	0
05/12/2017	€ / R On 15 December 2017			Any day expiry	16.06400			16.13050	3
05/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.08221			0.08830	0
05/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.53821			0.47780	0
05/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.07440			16.14110	106,525
05/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00677			0.00600	0
05/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.15864			0.15796	18,000
05/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.56984			0.60248	0
05/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.94708			2.01290	0
05/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.31564			0.32826	0
05/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.07626			2.14234	0
05/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.12091			0.11814	0
05/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.22460			0.22868	0
05/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00687			0.00610	0
05/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.43159			0.45358	0
05/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.10507			0.10164	0
05/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00012			0.00007	0
05/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00668			0.00591	0
05/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.98247			1.91500	0
05/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00186			0.00124	18,000
05/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.57651			0.50704	0
05/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.35020			0.28758	0
05/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.15719			0.11248	0
05/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.00228			1.93481	0
05/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00268			0.00180	0
05/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.99237			1.92490	0
05/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.47424			0.40686	0
05/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.63067			0.56054	0
05/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.33572			5.26897	0
05/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.24124			0.18716	0
05/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.09544			0.06138	0
05/12/2017	€ / R On 27 December 2017			Any day expiry	16.10410			16.17190	800
05/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.62524			0.66309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.14114			0.11119	0
05/12/2017	€ / R On 31 January 2018			Any day expiry	16.24070			16.30780	30
05/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.70474			0.75136	0
05/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.26404			0.24356	193,000
05/12/2017	€ / R On 28 February 2018			Any day expiry	16.33920			16.40700	0
05/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.51945			0.54885	0
05/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.59025			0.55185	114,748
05/12/2017	€ / R On 15 March 2018			Any day expiry	16.39280			16.46130	63
05/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.37144			0.39098	0
05/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.98864			0.93968	0
05/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.40740			16.47600	43,992
05/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.56263			0.59128	643
05/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.47446			1.53183	0
05/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.64287			1.70263	0
05/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.60946			0.64113	0
05/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.43871			2.50602	0
05/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.38797			0.40799	620
05/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.62570			1.68523	0
05/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.43357			1.49029	0
05/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.63428			1.69392	0
05/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08547			0.07663	0
05/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.65523			0.61528	0
05/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08830			0.07923	0
05/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.98057			0.93199	0
05/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.59206			0.55513	174,600
05/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03131			0.03002	0
05/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.08688			0.07792	0
05/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.12617			0.11429	19,510
05/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.11706			0.10583	5,648
05/12/2017	€ / R On 29 March 2018			Any day expiry	16.44370			16.51280	3
05/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.36541			0.38334	0
05/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.13171			1.08054	0
05/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.73870			16.81060	1,046
05/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.81962			2.88977	0
05/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.56040			2.62877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.51132			1.56397	0
05/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.18839			1.23217	0
05/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.07139			0.07637	0
05/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.51847			1.57127	0
05/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.11481			0.11985	54,507
05/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.30768			0.31903	7,000
05/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.02710			3.09822	0
05/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.70347			1.75974	0
05/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.95147			0.98757	0
05/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.52564			1.57858	0
05/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.96269			4.89577	0
05/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.17898			2.11843	0
05/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.27694			0.25798	0
05/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.92611			3.85925	0
05/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.28262			0.26337	0
05/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05092			0.04917	7,000
05/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.65277			0.61697	7,000
05/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.44969			0.42157	0
05/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03840			0.03762	54,507
05/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.21477			0.19914	54,507
05/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.27977			0.26067	0
05/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07170			0.06817	0
05/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.08150			17.15720	5,142
05/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.98947			1.02219	0
05/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.98131			1.01371	0
05/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.55478			1.60518	0
05/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.20278			0.20536	41,516
05/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.90910			2.98479	0
05/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.98538			1.01794	0
05/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.00797			0.96499	0
05/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.47328			0.44798	41,516
05/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.01981			0.97651	0
05/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.75128			4.67816	0
05/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07760			0.07759	41,516
05/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.01388			0.97074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.41900			17.49790	1,928
05/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.98891			1.01904	0
05/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.98199			1.01193	0
05/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.98544			1.01548	0
05/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.44991			1.40114	0
05/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.46299			1.41403	0
05/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.45644			1.40758	0
05/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.18930			18.27530	0
05/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.13743			2.19071	0
05/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.14292			2.19635	0
05/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.14844			2.20200	0
05/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.82362			0.79105	0
05/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.81914			0.78670	0
05/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.82813			0.79541	0
05/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.33550			10.35080	14,878
05/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00132			0.00154	0
05/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00126			0.00147	0
05/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00129			0.00150	0
05/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.53579			1.52070	0
05/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.54576			1.53067	0
05/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.52582			1.51074	0
05/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.35010			10.36540	0
05/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.40964			0.42124	0
05/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.40208			0.41356	0
05/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.41728			0.42900	0
05/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.05718			0.05360	0
05/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05954			0.05584	0
05/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06198			0.05816	0
05/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.38060			10.39630	5
05/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.14216			0.14521	0
05/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.44156			0.42891	0
05/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.45040			10.46700	46
05/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.28892			0.29632	0
05/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.38852			0.37932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.48040			10.49740	656
05/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.64292			0.65594	0
05/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.63589			0.64887	0
05/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.62910			0.64200	0
05/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.15870			0.15460	0
05/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.15252			0.14854	0
05/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.15549			0.15147	0
05/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.62630			10.64560	5,012
05/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.54700			0.55725	0
05/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.54203			0.55222	0
05/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.53709			0.54723	0
05/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.42079			0.41163	0
05/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.41070			0.40165	0
05/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.41573			0.40662	0
05/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.77510			10.79670	0
05/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.45421			0.45817	0
05/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.44746			0.45132	0
05/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.45082			0.45474	0
05/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.79572			0.77804	0
05/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.80236			0.78462	0
05/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.78911			0.77147	0
05/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.92160			10.94500	10,812
05/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.46929			0.47036	0
05/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.46638			0.46732	0
05/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.47221			0.47342	0
05/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.02061			0.99842	0
05/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.02769			1.00536	0
05/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.03478			1.01232	0
05/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.24500			11.27210	0
05/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.93849			0.95174	0
05/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.92916			0.94227	0
05/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.93382			0.94699	0
05/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69349			0.67964	0
05/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.70416			0.69017	0
05/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69882			0.68489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.72220			10.74260	1,050
05/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.25988			0.27801	0
05/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.24602			0.26383	0
05/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.25290			0.27087	0
05/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07382			0.07123	0
05/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.07070			0.06827	0
05/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06768			0.06541	0
05/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.89010			10.91210	100
05/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.91298			0.93131	0
05/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.89676			0.91499	0
05/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.90485			0.92313	0
05/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.08475			0.08103	0
05/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.08288			0.07921	0
05/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.08666			0.08289	0
05/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.05390			11.07750	0
05/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.62639			0.63958	0
05/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.61598			0.62896	0
05/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.62117			0.63426	0
05/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.38727			0.37676	0
05/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.39208			0.38146	0
05/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.38249			0.37208	0
05/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	11.06330			11.08610	0
05/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.15670			0.13390	0
05/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.13670			0.11390	0
05/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.14670			0.12390	0
05/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.50830			11.53900	0
05/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.18918			1.21065	0
05/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.17779			1.19915	0
05/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.18331			1.20473	0
05/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.47501			0.46573	0
05/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47088			0.46165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.47949			0.47015	0
05/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.76840			13.84030	1,502
05/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.10227			0.12818	0
05/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.09966			0.12511	0
05/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.10494			0.13132	0
05/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.35654			0.31102	0
05/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.36387			0.31788	0
05/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.37126			0.32481	0
05/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.07210			14.14640	0
05/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.47306			0.50869	0
05/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.47718			0.51340	0
05/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.46897			0.50441	0
05/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.54508			0.50700	0
05/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.55096			0.51229	0
05/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.55687			0.51801	0
05/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.37220			14.45030	0
05/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.62225			0.65561	0
05/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.61463			0.64772	0
05/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.61843			0.65165	0
05/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.78623			0.74135	0
05/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.79243			0.74742	0
05/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.78005			0.73531	0
05/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.68080			14.76320	0
05/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.35920			0.27680	0
05/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.36920			0.28680	0
05/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.34920			0.26680	0
05/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.99490			16.09320	0
05/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.91459			1.97406	0
05/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.90331			1.96241	0
05/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.90895			1.96822	0
05/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.64405			0.60502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.64841			0.60921	0
05/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.63969			0.60086	0
05/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04930			2.05620	0
05/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10135			0.10895	0
05/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09225			0.09983	0
05/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11108			0.11856	0
05/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00295			0.00363	0
05/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00178			0.00236	0
05/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00205			0.00275	0
05/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06430			2.07150	0
05/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16582			0.17148	0
05/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15812			0.16366	0
05/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15059			0.15601	0
05/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02382			0.02216	0
05/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02629			0.02451	0
05/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02152			0.01998	0
05/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.08030			2.08810	0
05/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13709			0.14148	0
05/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13165			0.13590	0
05/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12637			0.13048	0
05/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07607			0.07238	0
05/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06679			0.06338	0
05/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07135			0.06780	0
05/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.09760			2.10600	0
05/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.03240			0.02400	0
05/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.04240			0.03400	0
05/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.05240			0.04400	0
05/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.15490			2.16320	0
05/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.27507			0.28038	0
05/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26312			0.26817	0
05/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.26904			0.27422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09822			0.09497	0
05/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09414			0.09102	0
05/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09017			0.08718	0
05/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16590			2.17430	550
05/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16686			0.17539	0
05/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14711			0.15568	0
05/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15697			0.16553	0
05/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00107			0.00123	0
05/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00121			0.00138	0
05/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00096			0.00109	0
05/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.21040			2.21910	0
05/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10089			0.10542	0
05/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09592			0.10029	0
05/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10605			0.11074	0
05/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06565			0.06164	0
05/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07049			0.06632	0
05/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07552			0.07119	0
05/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.25590			2.26510	0
05/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12813			0.13227	0
05/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13283			0.13712	0
05/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13767			0.14211	0
05/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09693			0.09202	0
05/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09177			0.08701	0
05/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10223			0.09717	0
05/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.30270			2.31290	0
05/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.05730			0.04710	0
05/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.04730			0.03710	0
05/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.06730			0.05710	0
05/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.57140			2.58320	0
05/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.46994			0.47912	0
05/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.46227			0.47144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.47768			0.48687	0
05/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04628			0.04367	0
05/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04854			0.04592	0
05/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05087			0.04824	0
05/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73840			1.74340	0
05/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.01126			0.01241	0
05/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.01695			0.01896	0
05/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01386			0.01542	0
05/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03855			0.03556	0
05/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05286			0.04901	0
05/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04546			0.04202	0
05/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76520			1.77090	0
05/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07444			0.07718	0
05/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07946			0.08238	0
05/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08474			0.08782	0
05/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05426			0.05148	0
05/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04954			0.04692	0
05/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05924			0.05628	0
05/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.79210			1.79840	0
05/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11024			0.11353	0
05/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10529			0.10845	0
05/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10052			0.10355	0
05/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07842			0.07515	0
05/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06814			0.06513	0
05/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07319			0.07005	0
05/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.81900			1.82600	0
05/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.02100			0.01400	0
05/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.03100			0.02400	0
05/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.04100			0.03400	0
05/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.98890			1.98890	0
05/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.29692			0.30390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.30356			0.31070	0
05/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.29039			0.29720	0
05/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06466			0.06180	0
05/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06802			0.06500	0
05/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07149			0.06830	0
05/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13150			0.13190	0
05/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13110			0.13180	0
05/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13050			0.13150	1,145
05/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12930			0.13140	562
05/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
05/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.63410			1.63810	0
05/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.66210			1.66630	0
05/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.69060			1.69510	0
05/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.71980			1.72480	0
05/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.81480			1.82030	0
05/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.33480			9.33070	0
05/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.01357			0.01539	0
05/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.01317			0.01492	0
05/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.01399			0.01587	0
05/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.47919			0.48517	0
05/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48877			0.49469	0
05/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.49837			0.50422	0
05/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.45810			9.45530	0
05/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.35115			0.35092	0
05/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.34199			0.34179	0
05/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.34644			0.34623	0
05/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.33305			0.33562	0
05/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.34389			0.34649	0
05/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.33834			0.34093	0
05/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.58490			9.58330	0
05/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.36478			0.36437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.35778			0.35739	0
05/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.36127			0.36086	0
05/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.61636			0.61756	0
05/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.60988			0.61107	0
05/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.62288			0.62409	0
05/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.71440			9.71480	0
05/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.21560			0.21520	0
05/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.22560			0.22520	0
05/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.20560			0.20520	0
05/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.58690			10.59320	0
05/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.17618			1.17936	0
05/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.17062			1.17379	0
05/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.16509			1.16823	0
05/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50372			0.50059	0
05/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.50819			0.50503	0
05/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.49928			0.49616	0
05/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31930			1.31700	0
05/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00930			0.00700	0
05/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01930			0.01700	0
05/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00070			0.00300	0
05/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33200			1.32790	0
05/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02200			0.01790	0
05/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01200			0.00790	0
05/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03200			0.02790	0
05/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34920			1.33960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01920			0.00960	0
05/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02920			0.01960	0
05/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03920			0.02960	0
05/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.36620			1.35270	0
05/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00620			0.00000	0
05/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00380			0.01730	0
05/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01380			0.02730	0
05/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00730	0
05/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46520			1.46480	0
05/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14520			0.14480	0
05/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13520			0.13480	0
05/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15520			0.15480	0
05/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34350			1.35170	0
05/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34820			1.35630	0
05/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35250			1.36060	0
05/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35690			1.36500	0
05/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18370			1.18500	30
05/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19100			1.19220	0
05/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19820			1.19920	0
05/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20580			1.20690	0
05/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,106.94000			24,201.87000	0
05/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,501.08000			24,599.53000	0
05/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.07800			10.09970	0
05/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.30018			0.32201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.30789			0.32992	0
05/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.31569			0.33791	0
05/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.03989			0.04022	0
05/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.03769			0.03821	0
05/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04218			0.04231	0
05/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.23550			10.25880	0
05/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.50891			0.52292	0
05/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.50306			0.51695	0
05/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.49726			0.51102	0
05/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.22756			0.21815	0
05/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.23176			0.22222	0
05/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.22341			0.21412	0
05/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.39360			10.41970	0
05/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.62391			0.63820	0
05/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.61850			0.63268	0
05/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.62935			0.64376	0
05/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.33490			0.32298	0
05/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.32575			0.31406	0
05/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.33031			0.31850	0
05/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.55800			10.58520	0
05/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.56800			0.59520	0
05/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.55800			0.58520	0
05/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.54800			0.57520	0
05/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.56810			11.60840	0
05/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.82392			1.85644	0
05/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.81647			1.84890	0
05/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.83140			1.86400	0
05/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25330			0.24560	0
05/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25837			0.25050	0
05/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25582			0.24804	0
05/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.50310			3.48650	4,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00253			0.00218	0
05/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00277			0.00237	0
05/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00303			0.00259	0
05/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.23967			0.25587	0
05/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.22993			0.24609	0
05/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.24943			0.26568	0
05/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.45430			3.43680	433
05/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.08038			0.07529	0
05/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.07656			0.07172	0
05/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.07288			0.06828	0
05/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14226			0.15492	0
05/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14858			0.16148	0
05/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13608			0.14849	0
05/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.40160			3.38410	0
05/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.05747			0.05524	0
05/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.05347			0.05143	0
05/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.05544			0.05330	0
05/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.31384			0.32920	0
05/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.32187			0.33733	0
05/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.30587			0.32114	0
05/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.34880			3.33420	0
05/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.00120			0.01580	0
05/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.01120			0.02580	0
05/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.02120			0.03580	0
05/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.36850			3.35420	0
05/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.19866			0.19274	0
05/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.20190			0.19591	0
05/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.20519			0.19914	0
05/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.36340			0.37171	0
05/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.35669			0.36494	0
05/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.37016			0.37854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.30860			1.32500	0
05/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.29280			1.30920	0
05/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.27150			1.28800	0
05/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.25360			1.27020	0
05/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,786,722.00
Option Open Interest									4,706,855.00
Grand Total									6,493,577.00