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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/12/2017 TO: 22/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 22 December 2017			Any day expiry	12.74000			12.73100	0
22/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00000			0.00000	0
22/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.00000			0.00009	0
22/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.28000			5.28900	0
22/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.76000			0.76909	0
22/12/2017	\$ / R On 27 December 2017			Any day expiry	12.74200			12.73110	916
22/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.00077			0.00118	0
22/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.89877			0.91008	0
22/12/2017	\$ / R On 28 December 2017			Any day expiry	12.74200			12.72310	0
22/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.00169			0.00201	100
22/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.01097			0.01355	0
22/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	0.81969			0.83891	0
22/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.36897			0.39045	100
22/12/2017	\$ / R On 29 December 2017			Any day expiry	12.74200			12.72480	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.00013			0.00001	150
22/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.00006			0.00000	200
22/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	2.05806			2.07520	0
22/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.75813			1.77521	0
22/12/2017	\$ / R On 02 January 2018			Any day expiry	12.74880			12.73170	0
22/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.00688			0.00751	0
22/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.68808			0.70581	0
22/12/2017	\$ / R On 04 January 2018			Any day expiry	12.75230			12.73510	195
22/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00178			0.00190	0
22/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.14948			1.16680	0
22/12/2017	\$ / R On 08 January 2018			Any day expiry	12.76010			12.74330	0
22/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.02301			0.02226	0
22/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.31331			0.30198	0
22/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.05321			0.05868	0
22/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.51291			0.52896	20,000
22/12/2017	\$ / R On 09 January 2018			Any day expiry	12.76210			12.74530	220
22/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00037			0.00037	1,000
22/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.03318			0.03327	0
22/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00047			0.00048	1,000
22/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.11827			2.13507	0
22/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.47108			0.48797	2,000
22/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.99837			2.01518	0
22/12/2017	\$ / R On 10 January 2018			Any day expiry	12.76420			12.74730	1,126
22/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00200			0.00222	0
22/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.45780			1.47492	0
22/12/2017	\$ / R On 12 January 2018			Any day expiry	12.76820			12.75140	241
22/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00579			0.00638	0
22/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.15759			1.17498	0
22/12/2017	\$ / R On 15 January 2018			Any day expiry	12.77430			12.75750	574
22/12/2017	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.15054			0.15002	427
22/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00444			0.00496	50,000
22/12/2017	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.20078			0.19806	0
22/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.02350			0.02475	0
22/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.01169			0.01263	238
22/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	0.98739			1.00513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.74920			0.76725	238
22/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.35014			1.36746	0
22/12/2017	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.14648			0.16056	427
22/12/2017	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.20624			0.22252	0
22/12/2017	\$ / R On 16 January 2018			Any day expiry	12.77640			12.75950	500
22/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.02369			0.02525	0
22/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.77729			0.79575	0
22/12/2017	\$ / R On 18 January 2018			Any day expiry	12.78040			12.76360	241
22/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00954			0.01037	0
22/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.01060			0.01150	0
22/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.16914			1.18677	0
22/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.13020			1.14790	20,000
22/12/2017	\$ / R On 19 January 2018			Any day expiry	12.78250			12.76560	0
22/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.01726			0.01844	0
22/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.98476			1.00284	0
22/12/2017	\$ / R On 25 January 2018			Any day expiry	12.79470			12.77790	70
22/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.01584			0.01664	0
22/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.12114			1.13874	0
22/12/2017	\$ / R On 31 January 2018			Any day expiry	12.80670			12.78980	144,845
22/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.09781			0.10034	0
22/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.10168			0.10419	0
22/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.07599			0.07860	0
22/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.09228			0.09485	0
22/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.12105			0.12334	0
22/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.02044			0.02179	23,300
22/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.23896			0.23871	0
22/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.01196			0.01292	29,000
22/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.02558			0.02715	42,000
22/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.11203			0.11443	0
22/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.23226			0.24891	25,000
22/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.11888			1.13735	0
22/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.58558			0.60505	40,904
22/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.47435			0.49354	19,500
22/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.21374			1.23199	0
22/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.50533			0.52463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.45526			1.47312	0
22/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.54498			0.56439	107,000
22/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.66929			0.68880	168,000
22/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.56111			0.58054	2,883
22/12/2017	\$ / R On 01 February 2018			Any day expiry	12.80860			12.79180	0
22/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.12723			0.12955	0
22/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00205			0.00233	242
22/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00163			0.00186	2,723
22/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.15657			0.15841	0
22/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00166			0.00187	234
22/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.36517			0.36193	0
22/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00168			0.00188	773
22/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.46863			0.48775	3,496
22/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.71303			2.73006	0
22/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.38797			0.40661	234
22/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.98306			3.00007	0
22/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.12657			0.14013	242
22/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.41345			2.43053	0
22/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.07308			3.09008	0
22/12/2017	\$ / R On 06 February 2018			Any day expiry	12.81830			12.80140	0
22/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.04295			0.04517	0
22/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.13163			0.13415	0
22/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.51333			0.53275	35,000
22/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.02465			1.04377	35,000
22/12/2017	\$ / R On 08 February 2018			Any day expiry	12.82220			12.80520	0
22/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00467			0.00520	1,880
22/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.04230			0.04456	0
22/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.14877			0.15118	0
22/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.48657			0.50598	1,880
22/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.08010			1.09936	1,880
22/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.23247			2.25000	0
22/12/2017	\$ / R On 12 February 2018			Any day expiry	12.82990			12.81290	0
22/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.04542			0.04797	0
22/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.05925			0.06196	0
22/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.11552			1.13507	20,000

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22/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.97935			0.99906	20,000
22/12/2017	\$ / R On 13 February 2018			Any day expiry	12.83180			12.81490	70
22/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.02813			0.03011	0
22/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.39633			1.41521	0
22/12/2017	\$ / R On 15 February 2018			Any day expiry	12.83570			12.81870	10
22/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.03215			0.03423	0
22/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.37645			1.39553	0
22/12/2017	\$ / R On 16 February 2018			Any day expiry	12.83760			12.82060	0
22/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.03258			0.03465	0
22/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.39498			1.41405	20,000
22/12/2017	\$ / R On 28 February 2018			Any day expiry	12.86080			12.84370	1,000
22/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.05053			0.05328	0
22/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.08683			0.09028	8,500
22/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.02603			1.04658	0
22/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.36973			1.38958	2,186
22/12/2017	\$ / R On 01 March 2018			Any day expiry	12.86270			12.84560	0
22/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.15600			0.15943	0
22/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.13625			0.13986	0
22/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.77355			0.79426	0
22/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.69330			0.71383	0
22/12/2017	\$ / R On 02 March 2018			Any day expiry	12.86460			12.84750	0
22/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.15934			0.16268	0
22/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.69474			0.71518	100,000
22/12/2017	\$ / R On 15 March 2018			Any day expiry	12.88930			12.87220	5,397
22/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.06227			0.06296	0
22/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.50297			1.52076	0
22/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	12.89690			12.87980	995,056
22/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00336			0.00336	0
22/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.02112			0.02234	2,500
22/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.21139			0.21263	0
22/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.01083			0.01148	0
22/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.08906			0.09087	4,951
22/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.13075			0.13269	2,000
22/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.15242			0.15432	10,000
22/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.05930			0.06103	5,460

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22/12/2017	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.46415			0.45977	11,000
22/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.16363			0.16550	0
22/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.35165			0.35013	0
22/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.09654			0.09840	0
22/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.02696			0.02833	3,000
22/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.05760			0.05932	10,000
22/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.05355			0.05525	0
22/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.11098			0.11289	100
22/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.10842			0.11033	0
22/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.11629			0.11821	0
22/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.08315			0.08492	0
22/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.95205			0.93673	0
22/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.07901			0.08076	0
22/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.10470			0.10659	0
22/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.40433			0.40150	0
22/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.12330			0.12523	0
22/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.14199			0.14392	0
22/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.04556			0.04720	100
22/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.09996			0.10183	55
22/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.84380			0.83069	0
22/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.25753			0.25793	0
22/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.26053			0.26087	1,000
22/12/2017	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.21888			0.21999	2,000
22/12/2017	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.74909			0.73854	0
22/12/2017	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00985			0.00000	0
22/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.01033			0.01077	13,176
22/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.11360			0.11552	0
22/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.18394			0.18561	35,000
22/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.01009			0.01041	225,000
22/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.05677			0.05849	17,000
22/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.03090			0.03234	15,000
22/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.24584			0.24646	0
22/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.53656			0.53040	0
22/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.13545			0.13739	4,000
22/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.02908			0.03049	5,000

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22/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.13868			0.14062	0
22/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.03433			0.03583	0
22/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.04977			0.05144	7,500
22/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.07571			0.07747	0
22/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.17973			0.18147	0
22/12/2017	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.34765			0.34622	13,200
22/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00331			0.00331	0
22/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.01228			0.01321	3,867
22/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.02865			0.03005	18,718
22/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.30284			0.30235	0
22/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.05125			0.05294	0
22/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.08127			0.08303	73
22/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.01676			0.01786	2,500
22/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.02498			0.02631	6,126
22/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.67059			0.66152	0
22/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.01097			0.01168	750
22/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.04046			0.04205	0
22/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.01131			0.01213	6,000
22/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.04762			0.04928	100
22/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.09434			0.09618	100
22/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.14538			0.14731	25,150
22/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.22664			0.22762	0
22/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00341			0.00341	0
22/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.32827			0.32725	0
22/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.23197			0.23285	0
22/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.57890			0.57176	0
22/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.01154			0.01244	35,000
22/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.64344			0.63492	0
22/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.10230			0.10418	10,000
22/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.25455			0.25501	0
22/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.20654			0.20786	0
22/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.03645			0.03798	25,047
22/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.05278			0.05447	10,490
22/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.08507			0.08685	0
22/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.34817			1.36705	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.72072			1.73948	0
22/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.26744			1.28638	0
22/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.65588			1.67467	400
22/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.20540			1.22438	0
22/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.57765			0.59521	15,000
22/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.88955			1.90818	0
22/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.14654			0.15512	2,500
22/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18200			0.19196	25,750
22/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.04175			2.06025	0
22/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.61464			2.63264	0
22/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43137			0.44745	100,016
22/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.57538			2.59341	0
22/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.63507			0.65305	0
22/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.59651			4.61361	0
22/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.64974			0.66782	7,500
22/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.69287			1.71164	0
22/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.42881			1.44767	0
22/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.94848			0.96751	0
22/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.40211			1.42096	2,000
22/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.03218			2.05069	0
22/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.98178			1.00082	20,880
22/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.70964			0.72806	7,500
22/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.12670			1.14572	7,000
22/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.78704			0.80581	17,750
22/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.60987			1.62869	0
22/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.99400			2.01254	0
22/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.59894			0.61666	45,478
22/12/2017	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.50295			0.00000	0
22/12/2017	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.67198			0.69019	0
22/12/2017	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.10219			0.10874	3,750
22/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.96509			0.98412	0
22/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.74866			1.76740	0
22/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.22306			1.24203	0
22/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.07690			0.08089	5,460
22/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.57063			0.58813	5,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.56363			0.58107	1,073
22/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.18780			1.20679	200
22/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.32743			0.34170	10,323
22/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.80408			2.82188	0
22/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.82356			1.84225	0
22/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.68441			2.70233	0
22/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.67435			1.69314	850
22/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.38437			1.40323	0
22/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.13369			0.14172	20,880
22/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.12808			2.14651	0
22/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.47594			0.49255	0
22/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.37986			2.39806	0
22/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.61641			4.63351	0
22/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.86393			2.88168	0
22/12/2017	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.26725			0.27997	2,000
22/12/2017	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.40075			0.41642	0
22/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.80283			0.82167	7,200
22/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.31216			1.33107	0
22/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.10939			1.12841	0
22/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.92743			1.94603	0
22/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05515			0.05693	228,000
22/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.11343			3.13097	0
22/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.27319			3.29061	0
22/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.20966			0.22060	3,000
22/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.36625			1.38512	41,000
22/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.06640			1.08543	1,000
22/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.16152			1.18052	1,000
22/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.14408			1.16309	10,323
22/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.64665			1.66545	80,000
22/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.60070			1.61952	0
22/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.24964			1.26860	500
22/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.08006			2.09853	0
22/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.39475			0.41033	5,000
22/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.99855			1.01759	0
22/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.86673			0.88570	200,389

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.58240			1.60123	0
22/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	0.91552			0.93452	0
22/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.02385			1.04289	0
22/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.69449			0.71283	2,500
22/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.60646			4.62356	0
22/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.23422			2.25254	0
22/12/2017	\$ / R On 29 March 2018			Any day expiry	12.91580			12.89880	1,199
22/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.06079			0.06136	0
22/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.74499			1.76256	0
22/12/2017	\$ / R On 24 April 2018			Any day expiry	12.96550			12.94840	70
22/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.13154			0.13238	0
22/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.45604			1.47398	0
22/12/2017	\$ / R On 25 April 2018			Any day expiry	12.96740			12.95030	0
22/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.03154			0.03189	2,000
22/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.06729			0.06782	0
22/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.09989			2.11752	1,000
22/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.87414			2.89159	0
22/12/2017	\$ / R On 30 April 2018			Any day expiry	12.97690			12.95980	110
22/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.03987			0.04019	500
22/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.05880			0.05940	500
22/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.21778			0.21823	0
22/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.72297			2.74038	0
22/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.31190			2.32960	0
22/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.04088			1.05843	1,000
22/12/2017	\$ / R On 09 May 2018			Any day expiry	12.99410			12.97700	0
22/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.59508			0.58899	0
22/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.22458			0.22507	0
22/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.04840			0.04872	1,880
22/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.09048			1.10807	1,880
22/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.68430			2.70172	0
22/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.34098			0.35199	1,880
22/12/2017	\$ / R On 11 May 2018			Any day expiry	12.99790			12.98080	70
22/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.14527			0.14591	0
22/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.54737			1.56511	0
22/12/2017	\$ / R On 14 May 2018			Any day expiry	13.00370			12.98650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.60335			0.59720	0
22/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.04579			0.04617	11,000
22/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.13688			0.13750	0
22/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.34965			0.36070	11,000
22/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.80209			2.81967	0
22/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.63318			1.65100	11,000
22/12/2017	\$ / R On 15 May 2018			Any day expiry	13.00560			12.98840	0
22/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.16513			0.16573	0
22/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.45953			1.47733	0
22/12/2017	\$ / R On 31 May 2018			Any day expiry	13.03610			13.01890	181
22/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.28176			0.28167	0
22/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.05193			0.05093	500
22/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.07891			0.07939	500
22/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.90583			2.92203	0
22/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.47281			2.49049	0
22/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.04566			1.06277	1,000
22/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.07050			13.05320	173,737
22/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.55570			0.55183	0
22/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.57723			0.57288	0
22/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.11969			0.11995	2,700
22/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.09267			0.09290	114,600
22/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.61909			1.60309	0
22/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.59501			0.59025	0
22/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.89867			0.88813	0
22/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.05804			0.05687	5,183
22/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.40295			0.40151	0
22/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.02648			0.02468	500
22/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.30901			0.30871	0
22/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.03479			0.03263	84,749
22/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.07546			0.07522	40,000
22/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.96529			0.95398	0
22/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.01604			0.01483	0
22/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.04625			0.04453	7,420
22/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.40900			0.40747	0
22/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.04884			0.04722	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.16413			0.16437	50
22/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.03252			0.03041	3,500
22/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.12232			0.12258	760
22/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.83665			0.82713	0
22/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.01621			0.01499	0
22/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.32995			0.32952	0
22/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.31582			0.31548	0
22/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.18782			0.18801	7,600
22/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.10672			0.10697	24,500
22/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.02471			0.02301	5,630
22/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.31126			0.31095	0
22/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.09734			0.09757	15,000
22/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.25638			0.25634	0
22/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.04532			0.04356	66
22/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.18456			1.17116	0
22/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.34225			0.34174	0
22/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.46094			0.45858	0
22/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.35777			0.35704	0
22/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.39699			0.39564	0
22/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.04154			0.03962	500
22/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.09344			1.08084	0
22/12/2017	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.11060			0.11085	0
22/12/2017	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.13251			0.00000	500
22/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.49675			0.49382	0
22/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.01637			0.01514	0
22/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.02237			0.02080	7,028
22/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.09076			0.09098	965
22/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.50802			0.50491	0
22/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.27532			0.27521	0
22/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.04985			0.04828	750
22/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.09566			2.07839	0
22/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.69663			0.68971	0
22/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.15238			0.15263	500
22/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.48937			0.48656	0
22/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.11300			0.11325	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.99983			0.98816	0
22/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.23068			0.23074	0
22/12/2017	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00071			0.00063	0
22/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.99286			0.98126	0
22/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.29586			0.29564	0
22/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.31813			0.31778	0
22/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.04763			1.06458	500
22/12/2017	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.29010			2.30765	0
22/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.26250			2.28005	0
22/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.12536			1.14244	1,000
22/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.18236			0.18806	0
22/12/2017	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.48021			7.49742	0
22/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.41018			1.42754	2,000
22/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.63887			0.65336	15,000
22/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.37613			0.38651	66
22/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.89188			1.90943	0
22/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02516			0.02519	750
22/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.45684			2.47437	0
22/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.60752			0.62171	965
22/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.55026			2.56778	0
22/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.00945			1.02632	84,749
22/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.17933			0.18496	84,749
22/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.05532			1.07228	40,000
22/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.64571			4.66179	0
22/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.26615			0.27393	114,600
22/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.35935			3.37508	0
22/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.16182			2.17938	0
22/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.46575			3.48133	0
22/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.20482			1.22201	6,130
22/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.33187			4.34760	0
22/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.79850			0.81427	5,183
22/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.38834			3.40402	0
22/12/2017	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.06201			0.00000	0
22/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.62625			0.64062	372
22/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.63587			4.65194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.88429			3.89943	0
22/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.82649			0.84244	114,600
22/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.62104			3.63642	0
22/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.14294			0.14764	372
22/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.79496			2.81202	0
22/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.07076			1.08775	300
22/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.11406			0.11796	20,000
22/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.52217			2.53970	0
22/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.97175			0.98854	0
22/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.92727			0.94384	70,530
22/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.53520			0.54863	1,250
22/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.23421			4.24981	0
22/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.14754			3.16367	0
22/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.28588			1.30314	7,028
22/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.69044			0.70538	25,550
22/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.49482			3.51036	0
22/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.65554			4.67163	0
22/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.19479			0.20078	24,500
22/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.33622			2.35377	0
22/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.64732			1.66481	0
22/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.07851			1.09551	500
22/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.16598			4.18148	0
22/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.81245			0.82831	7,420
22/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.96202			3.97721	0
22/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.22817			0.23493	12,603
22/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.80363			1.82117	0
22/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.48451			0.49705	2,700
22/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.18919			2.20675	0
22/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04859			0.04989	66
22/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.50673			0.51968	30,358
22/12/2017	\$ / R On 29 June 2018			Any day expiry	13.09140			13.07410	445
22/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.09656			0.09692	500
22/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.07067			0.07111	500
22/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.34135			0.34081	0
22/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.07927			3.09701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.04995			1.06671	1,000
22/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.62516			2.64282	0
22/12/2017	\$ / R On 02 July 2018			Any day expiry	13.09700			13.07970	100
22/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.30616			0.30581	0
22/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.18916			1.20611	0
22/12/2017	\$ / R On 20 July 2018			Any day expiry	13.13030			13.11310	1,800
22/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.38375			0.38266	0
22/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.05345			1.06956	0
22/12/2017	\$ / R On 24 July 2018			Any day expiry	13.13770			13.12050	1,500
22/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.11539			0.11523	1,500
22/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.10264			0.10215	1,500
22/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.25962			0.25933	0
22/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.30551			0.30498	0
22/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.90495			2.92165	0
22/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.69769			2.71473	0
22/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.57192			1.58883	1,500
22/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.35781			1.37448	1,500
22/12/2017	\$ / R On 25 July 2018			Any day expiry	13.13960			13.12240	70
22/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.28907			0.28869	0
22/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.43947			1.45629	0
22/12/2017	\$ / R On 31 July 2018			Any day expiry	13.15070			13.13350	1,853
22/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.08953			0.08861	500
22/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.11530			0.11504	500
22/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.40542			0.40410	0
22/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.78460			2.80154	0
22/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.25883			3.27511	0
22/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.05472			1.07060	1,000
22/12/2017	\$ / R On 07 August 2018			Any day expiry	13.16370			13.14650	0
22/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.10260			0.10180	1,880
22/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.40401			0.40261	0
22/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.07708			1.06521	0
22/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.23338			0.23871	1,880
22/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.10031			1.11611	1,880
22/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.11890			3.13530	0
22/12/2017	\$ / R On 13 August 2018			Any day expiry	13.17480			13.15770	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.26286			0.26255	0
22/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.70806			1.72485	0
22/12/2017	\$ / R On 31 August 2018			Any day expiry	13.20810			13.19110	1,336
22/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.13232			0.13149	500
22/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.46703			0.46489	0
22/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.10626			0.10504	500
22/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.46816			3.48394	0
22/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.97422			2.99039	0
22/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.05893			1.07379	1,000
22/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.23960			13.22260	4,997
22/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.51995			0.51745	0
22/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.13389			0.13423	73,314
22/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.27823			0.27654	0
22/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.27536			2.25878	0
22/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.86510			0.85773	0
22/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.14876			0.14899	1,550
22/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.54440			0.54159	1,464
22/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.10126			0.10179	0
22/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.68626			0.68167	0
22/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.05905			1.04783	0
22/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.14254			0.14282	750
22/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.81183			0.80530	0
22/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.99282			0.98361	0
22/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.97041			0.96151	0
22/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.64379			0.63972	0
22/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.27667			0.27499	0
22/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.23785			0.23660	0
22/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.15334			0.15355	5,300
22/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.14622			0.14648	2,179
22/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.27981			0.27810	0
22/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.60479			1.58762	0
22/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.11519			0.11502	73,314
22/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.89021			1.90550	0
22/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.36322			0.37101	5,300
22/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.88374			2.90095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.31945			0.32523	0
22/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.04294			3.06022	0
22/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.13825			2.15400	0
22/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.69666			0.70907	73,314
22/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.95480			0.96899	0
22/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.98662			3.00388	0
22/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.47550			0.48513	750
22/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.90707			1.92239	0
22/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.76419			0.77712	2,179
22/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.53223			0.54270	0
22/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.38081			0.38891	1,550
22/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.89863			1.91394	0
22/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.88166			3.89919	0
22/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.01035			1.02485	0
22/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.18429			3.20163	0
22/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03576			0.03618	750
22/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.94916			2.96639	0
22/12/2017	\$ / R On 28 September 2018			Any day expiry	13.26000			13.24310	1,295
22/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.14760			0.14650	500
22/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.11994			0.11857	500
22/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.52176			0.51914	0
22/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.06176			1.07604	1,000
22/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.13760			3.15340	0
22/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.65994			3.67547	0
22/12/2017	\$ / R On 25 October 2018			Any day expiry	13.31020			13.29310	70
22/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.40407			0.40238	0
22/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.58387			1.59928	0
22/12/2017	\$ / R On 29 October 2018			Any day expiry	13.31770			13.30050	225
22/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.30781			0.30628	0
22/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.05011			2.06578	0
22/12/2017	\$ / R On 31 October 2018			Any day expiry	13.32140			13.30420	0
22/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.13822			0.13645	500
22/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.58592			0.58233	0
22/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.16639			0.16474	500
22/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.31499			3.33054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.83682			3.85225	0
22/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.06452			1.07813	1,000
22/12/2017	\$ / R On 05 November 2018			Any day expiry	13.33070			13.31350	0
22/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.59140			1.57470	0
22/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.57708			0.57355	0
22/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.15096			0.15065	1,880
22/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.63026			3.64715	0
22/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.10638			1.12005	1,880
22/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.16070			0.16120	1,880
22/12/2017	\$ / R On 13 November 2018			Any day expiry	13.34560			13.32830	70
22/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.36380			0.36199	0
22/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.87820			1.89369	0
22/12/2017	\$ / R On 30 November 2018			Any day expiry	13.37730			13.35980	0
22/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.64402			0.63951	0
22/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.14778			0.14855	500
22/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.17871			0.17927	500
22/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.50141			3.51947	0
22/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.08048			4.09875	0
22/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.06672			1.07971	1,000
22/12/2017	\$ / R On 11 December 2018			Any day expiry	13.39770			13.38010	0
22/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.71492			0.70952	0
22/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.27781			0.27556	20,000
22/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.57011			2.58546	0
22/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.96722			0.97942	20,000
22/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.40330			13.38570	11,000
22/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.36919			0.36680	0
22/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.16323			0.16095	23,443
22/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.37090			0.36851	0
22/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.37262			0.37022	0
22/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.00649			0.99711	0
22/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.99993			4.01525	0
22/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.04760			2.06281	0
22/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.56319			0.57141	23,443
22/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.03932			2.05452	0
22/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.05589			2.07110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 31 December 2018			Any day expiry	13.43520			13.41740	0
22/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.15898			0.15584	500
22/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.19507			0.19593	500
22/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.70419			0.70096	0
22/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.68987			3.70853	0
22/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.06899			1.08356	1,000
22/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.30378			4.31844	0
22/12/2017	\$ / R On 13 February 2019			Any day expiry	13.52020			13.50170	70
22/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.47121			0.47177	0
22/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.05101			2.07007	0
22/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.58400			13.56500	0
22/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.79044			0.79036	0
22/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.48892			0.49029	0
22/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.48530			0.48668	0
22/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.48711			0.48848	0
22/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.22311			2.24348	0
22/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.23130			2.25168	0
22/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.21492			2.23529	0
22/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.25644			1.27536	0
22/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	13.75400			13.73350	0
22/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.87334			0.87621	0
22/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.87035			0.87325	0
22/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.86738			0.87030	0
22/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.49338			1.51680	0
22/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.47934			1.50271	0
22/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.48635			1.50975	0
22/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	14.10570			14.08220	0
22/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.82744			0.83481	0
22/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.82953			0.83691	0
22/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.83163			0.83900	0
22/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.31453			0.31783	2,000
22/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.20883			6.23563	0
22/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.53383			2.56471	0
22/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.52593			2.55680	0
22/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.54174			2.57261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	14.51220			14.48810	0
22/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.34531			1.34189	0
22/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.34226			1.33887	0
22/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.34838			1.34492	0
22/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.01006			2.03077	0
22/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.99618			2.01682	0
22/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.00311			2.02379	0
22/12/2017	\$ / R On 28 July 2020			Any day expiry	14.61630			14.59190	84,000
22/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.37891			1.37344	0
22/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.13261			2.15154	0
22/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	14.72500			14.70020	0
22/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.48531			1.47682	0
22/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.48220			1.47375	0
22/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.47911			1.47069	0
22/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.11411			2.13049	0
22/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.10031			2.11662	0
22/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.10720			2.12355	0
22/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.89690			12.87980	439
22/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.14199			0.14392	0
22/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.14033			0.14226	0
22/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.14368			0.14560	0
22/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.95678			0.97580	0
22/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.96509			0.98412	0
22/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.97343			0.99246	0
22/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.07050			13.05320	86
22/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.29162			0.29142	0
22/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.28745			0.28727	0
22/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.28953			0.28934	0
22/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.14903			1.16614	0
22/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.14112			1.15822	0
22/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.15695			1.17407	0
22/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.23960			13.22260	0
22/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.44379			0.44228	0
22/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.44133			0.43985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.44626			0.44474	0
22/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.20666			1.22214	0
22/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.21419			1.22968	0
22/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.22173			1.23725	0
22/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.40330			13.38570	0
22/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.34940			0.34703	0
22/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.35261			0.35023	0
22/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.35100			0.34863	0
22/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.13931			2.15453	0
22/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.15610			2.17133	0
22/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.14770			2.16293	0
22/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.75400			13.73350	0
22/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.87334			0.87621	0
22/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.86738			0.87030	0
22/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.87035			0.87325	0
22/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.48635			1.50975	0
22/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.49338			1.51680	0
22/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.47934			1.50271	0
22/12/2017	£ / R On 31 January 2018			Any day expiry	17.19190			17.11400	10
22/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.01809			0.01890	0
22/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	1.73619			1.81490	0
22/12/2017	£ / R On 01 March 2018			Any day expiry	17.28320			17.20410	17
22/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.06060			0.05875	0
22/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	2.00740			2.08465	0
22/12/2017	£ / R On 15 March 2018			Any day expiry	17.32630			17.24740	38
22/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.10572			0.10076	0
22/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.82942			1.90336	0
22/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.33860			17.25970	208,780
22/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.58212			0.54840	0
22/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.03734			0.03481	500
22/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.58707			0.55310	0
22/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.70383			0.66406	0
22/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.59205			0.55782	0
22/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.12006			0.11485	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.78146			1.85515	0
22/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.36523			0.40436	500
22/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.46847			0.51340	0
22/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.83874			2.91511	0
22/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.46345			0.50812	0
22/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.47352			0.51870	0
22/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.62990			17.55010	7,360
22/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.16204			0.15585	500
22/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.84961			0.81371	0
22/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.68364			0.65564	0
22/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.67983			0.65198	0
22/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.67605			0.64835	0
22/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.94993			1.00188	0
22/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.95615			1.00825	0
22/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.71971			0.76361	500
22/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.93214			3.00575	0
22/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.94374			0.99554	0
22/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.91930			17.83860	4,164
22/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.84691			0.81640	0
22/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.85445			0.82367	0
22/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.85067			0.82003	0
22/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.18137			1.23143	0
22/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.18761			1.23780	0
22/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.17515			1.22507	0
22/12/2017	£ / R On 14 December 2018			Foreign Exchange Future	18.20280			18.12000	886
22/12/2017	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.18642			0.00000	0
22/12/2017	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.18199			0.00000	0
22/12/2017	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.19086			0.00000	0
22/12/2017	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.09806			0.00000	0
22/12/2017	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.10362			0.00000	0
22/12/2017	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.10919			0.00000	0
22/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.81920			18.72790	0
22/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.54314			1.50670	0
22/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.53435			1.49816	0
22/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.53874			1.50243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.34394			1.39880	0
22/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.35515			1.41026	0
22/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.34954			1.40453	0
22/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.11443			0.11420	195
22/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00627			0.00661	0
22/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00071			0.00099	0
22/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00218			0.00261	0
22/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00774			0.00841	0
22/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01628			0.01679	0
22/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00184			0.00242	0
22/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.11659			0.11636	0
22/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00136			0.00159	0
22/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00233			0.00265	0
22/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00469			0.00508	0
22/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00810			0.00872	0
22/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02478			0.02524	0
22/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01574			0.01629	0
22/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.11879			0.11856	0
22/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01121			0.01144	0
22/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00121			0.00144	0
22/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02121			0.02144	0
22/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.12905			0.12876	0
22/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00924			0.00964	0
22/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01248			0.01281	0
22/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01680			0.01703	0
22/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01343			0.01404	0
22/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00775			0.00827	0
22/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02019			0.02087	0
22/12/2017	€ / R On 27 December 2017			Any day expiry	15.09610			15.11230	800
22/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.00522			0.00866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.52912			0.51636	0
22/12/2017	€ / R On 30 January 2018			Any day expiry	15.21130			15.21480	0
22/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.06422			0.06756	0
22/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	0.85292			0.85276	0
22/12/2017	€ / R On 31 January 2018			Any day expiry	15.22640			15.22990	151,647
22/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.10026			0.10455	0
22/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.02417			0.02671	15,150
22/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	1.29776			1.29681	0
22/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.67386			0.67465	193,000
22/12/2017	€ / R On 15 February 2018			Any day expiry	15.27460			15.27780	44
22/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.10441			0.10952	0
22/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	0.89981			0.90172	0
22/12/2017	€ / R On 28 February 2018			Any day expiry	15.31640			15.31930	0
22/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.09151			0.09653	0
22/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	1.18511			1.18723	1,647
22/12/2017	€ / R On 15 March 2018			Any day expiry	15.36400			15.36680	63
22/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.06781			0.07126	0
22/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.71381			1.71446	0
22/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.37670			15.37950	94,629
22/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.70708			0.71308	0
22/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.58409			0.59101	0
22/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.12901			0.13445	643
22/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.40825			1.40888	0
22/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.07556			0.07919	620
22/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.14519			0.15108	0
22/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.69403			0.70012	0
22/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.70054			0.70658	0
22/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.55595			0.56308	0
22/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.25231			1.25495	0
22/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18038			0.18358	0
22/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.18733			0.19062	0
22/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03155			0.02938	0
22/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.15849			1.16158	0
22/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.69886			1.69969	0
22/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.27925			0.28358	19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18384			0.18708	0
22/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.25739			0.26151	5,648
22/12/2017	€ / R On 29 March 2018			Any day expiry	15.40850			15.41160	3
22/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.07383			0.07719	0
22/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.87533			1.87559	0
22/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.67850			15.68040	6,965
22/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.77292			1.77424	0
22/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.52164			1.52315	0
22/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.50199			0.50698	0
22/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.69711			0.70117	0
22/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00675			0.00762	0
22/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.70181			0.70584	0
22/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01955			0.02148	50,995
22/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.09022			0.09213	7,000
22/12/2017	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.73555			1.73690	0
22/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.98030			1.98147	0
22/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.82843			0.83155	0
22/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.70654			0.71053	0
22/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.37475			0.37991	0
22/12/2017	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06705			0.06650	0
22/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.95825			5.95722	0
22/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.02172			3.02173	0
22/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.51804			0.52013	0
22/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.89105			4.89108	0
22/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.52861			0.53077	0
22/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06442			0.06384	7,000
22/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.13625			1.13951	7,000
22/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.82349			0.82658	0
22/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05180			0.05107	50,995
22/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.39993			0.40115	50,995
22/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.52331			0.52544	0
22/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.09314			0.09275	0
22/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	15.98360			15.98580	5,417
22/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.15057			0.15583	124,767
22/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.44588			0.45372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.84482			0.85074	0
22/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.44151			0.44934	0
22/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.78143			0.78798	0
22/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.44369			0.45152	0
22/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.87269			1.87294	0
22/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.07114			0.07433	37,204
22/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.56228			1.56792	0
22/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.71122			0.71494	124,767
22/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.79783			0.80218	37,204
22/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.71754			5.71853	0
22/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.57791			1.58354	0
22/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.13909			0.13714	161,971
22/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.57009			1.57572	0
22/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.72697			3.73003	0
22/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	16.28480			16.28680	2,926
22/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.47702			0.48675	0
22/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.47323			0.48297	0
22/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.47512			0.48486	0
22/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.07222			2.07995	0
22/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.08843			2.09617	0
22/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.08032			2.08806	0
22/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	16.93780			16.93620	0
22/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.27504			1.29418	0
22/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.27881			1.29794	0
22/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.28261			1.30171	0
22/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.21101			1.23174	0
22/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.20481			1.22551	0
22/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.21724			1.23798	0
22/12/2017	AU\$ / R On 27 December 2017			Any day expiry	9.82730			9.78700	0
22/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.01103			0.01190	0
22/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.01022			0.01116	0
22/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.01192			0.01270	0
22/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.17462			0.21570	0
22/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.18373			0.22490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.19292			0.23416	0
22/12/2017	AU\$ / R On 15 January 2018			Any day expiry	9.85230			9.80760	5
22/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00520			0.00549	0
22/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.83290			0.87789	0
22/12/2017	AU\$ / R On 28 February 2018			Any day expiry	9.91770			9.87220	46
22/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.06198			0.05747	0
22/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.69428			0.73527	0
22/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.94480			9.89910	17,243
22/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.24207			0.22646	0
22/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.23804			0.22270	0
22/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.23408			0.21900	0
22/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.29928			0.32990	0
22/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.28727			0.31736	0
22/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.29324			0.32360	0
22/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.07740			10.03100	5,012
22/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.24332			0.23228	0
22/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.24058			0.22969	0
22/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.23786			0.22712	0
22/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.67046			0.70612	0
22/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.65592			0.69128	0
22/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.66318			0.69869	0
22/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.20800			10.16120	0
22/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.21889			0.21037	0
22/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.21523			0.20687	0
22/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.21705			0.20861	0
22/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.12905			1.16741	0
22/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.13723			1.17567	0
22/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.12089			1.15917	0
22/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.33330			10.28600	10,812
22/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.24213			0.23306	0
22/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.24033			0.23132	0
22/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.24394			0.23482	0
22/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.38064			1.41882	0
22/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.38883			1.42706	0
22/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.39703			1.43532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.60260			10.55220	0
22/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.54749			0.53391	0
22/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.54103			0.52765	0
22/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.54425			0.53077	0
22/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94489			0.98171	0
22/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95843			0.99545	0
22/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95165			0.98857	0
22/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.15920			10.12340	250
22/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.32471			0.30659	0
22/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.31447			0.29683	0
22/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.31956			0.30168	0
22/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.23036			0.24828	0
22/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.22551			0.24319	0
22/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.23527			0.25343	0
22/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.30450			10.26900	0
22/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.23667			0.22835	0
22/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.23167			0.22352	0
22/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.23416			0.22592	0
22/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.74966			0.77692	0
22/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.75717			0.78452	0
22/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.74217			0.76935	0
22/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.44480			10.40970	0
22/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.77520			0.81030	0
22/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.75520			0.79030	0
22/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.76520			0.80030	0
22/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.73780			10.69870	0
22/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.71386			0.69425	0
22/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.70560			0.68616	0
22/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.70955			0.69003	0
22/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.77175			0.79133	0
22/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.76606			0.78555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	CAD / R On 14 June 2019	10.81	P	Foreign Exchange Future	0.77780			0.79746	0
22/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.12820			13.11030	1,215
22/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.09710			0.09836	0
22/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.09591			0.09714	0
22/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.09831			0.09959	0
22/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.11011			1.12929	0
22/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.11890			1.13806	0
22/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.12771			1.14684	0
22/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	13.39960			13.38220	0
22/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.21441			0.22007	0
22/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.21126			0.21693	0
22/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.21283			0.21849	0
22/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.35323			1.37629	0
22/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.36166			1.38473	0
22/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.34481			1.36787	0
22/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	13.67380			13.65660	0
22/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.36620			1.38340	0
22/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.37620			1.39340	0
22/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.35620			1.37340	0
22/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	14.80240			14.77320	0
22/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.09938			1.10884	0
22/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.09153			1.10118	0
22/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.09544			1.10500	0
22/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.02304			1.06180	0
22/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.02913			1.06798	0
22/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.01698			1.05564	0
22/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95170			1.94990	0
22/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.07088			0.07047	0
22/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.06556			0.06526	0
22/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.06053			0.06035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04386			0.04536	0
22/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04883			0.05045	0
22/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03918			0.04057	0
22/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	1.96720			1.96520	0
22/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.06447			0.06436	0
22/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.06112			0.06105	0
22/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.05794			0.05790	0
22/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12074			0.12270	0
22/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10727			0.10916	0
22/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11392			0.11585	0
22/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	1.98200			1.98000	0
22/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14800			0.15000	0
22/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.15800			0.16000	0
22/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.16800			0.17000	0
22/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02820			2.02580	0
22/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17606			0.17601	0
22/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16689			0.16691	0
22/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17142			0.17140	0
22/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.12869			0.13111	0
22/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12322			0.12560	0
22/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.11786			0.12021	0
22/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.07380			2.07380	0
22/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.02921			0.03004	0
22/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.03143			0.03228	0
22/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.02715			0.02795	0
22/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.12763			0.12848	0
22/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.13541			0.13624	0
22/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.14335			0.14415	0
22/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.11550			2.11520	0
22/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.05529			0.05597	0
22/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.05782			0.05851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.06047			0.06117	0
22/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16232			0.16331	0
22/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.15497			0.15597	0
22/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.16979			0.17077	0
22/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.15740			2.15740	0
22/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20260			0.20260	0
22/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19260			0.19260	0
22/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21260			0.21260	0
22/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.38710			2.38500	0
22/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30785			0.30746	0
22/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.30163			0.30129	0
22/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31464			0.31414	0
22/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06754			0.06914	0
22/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07075			0.07246	0
22/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07453			0.07629	0
22/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.65140			1.64950	0
22/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.01885			0.01909	0
22/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.02072			0.02094	0
22/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.02277			0.02297	0
22/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10932			0.11144	0
22/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.10137			0.10347	0
22/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11745			0.11959	0
22/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.67580			1.67390	0
22/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.04493			0.04485	0
22/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.04234			0.04230	0
22/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.03990			0.03989	0
22/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.13410			0.13599	0
22/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.11913			0.12095	0
22/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.12654			0.12840	0
22/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69950			1.69750	0
22/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14050			0.14250	0
22/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15050			0.15250	0
22/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16050			0.16250	0
22/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84140			1.83870	0
22/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18354			0.18319	0
22/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18850			0.18809	0
22/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17871			0.17841	0
22/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09710			0.09939	0
22/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10214			0.10449	0
22/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10731			0.10971	0
22/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12330			0.12330	0
22/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12250			0.12290	1,145
22/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12180			0.12290	562
22/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11900			0.11960	0
22/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.54820			1.54310	0
22/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.57360			1.56860	0
22/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.59930			1.59440	0
22/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.67940			1.67350	0
22/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.03610			9.01930	0
22/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.12177			0.11977	0
22/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.11954			0.11760	0
22/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.11735			0.11543	0
22/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.54125			0.55613	0
22/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.52567			0.54047	0
22/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.53344			0.54830	0
22/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.15080			9.13390	0
22/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.16879			0.16573	0
22/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.16492			0.16192	0
22/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.16684			0.16381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.85604			0.86991	0
22/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.84799			0.86183	0
22/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.86412			0.87802	0
22/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.26470			9.24780	0
22/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.66530			0.68220	0
22/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.67530			0.69220	0
22/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.65530			0.67220	0
22/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.00360			9.97930	0
22/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.75759			0.75079	0
22/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.75327			0.74655	0
22/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.74896			0.74232	0
22/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.66967			0.68725	0
22/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67536			0.69302	0
22/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66399			0.68149	0
22/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.28380			1.28260	0
22/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.01620			0.01740	0
22/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.02620			0.02740	0
22/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.03620			0.03740	0
22/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.29840			1.29310	0
22/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.01160			0.01690	0
22/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.03160			0.03690	0
22/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.02160			0.02690	0
22/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.31450			1.30390	0
22/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05550			0.06610	0
22/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06550			0.07610	0
22/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04550			0.05610	0
22/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.39750			1.39650	0
22/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07750			0.07650	0
22/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06750			0.06650	0
22/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08750			0.08650	0
22/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34440			1.34010	0
22/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34880			1.34450	0
22/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35350			1.34910	0
22/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19230			1.19410	15
22/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19950			1.20130	0
22/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20730			1.20900	0
22/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	22,988.74000			22,969.99000	0
22/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.60250			9.58800	0
22/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.13866			0.13832	0
22/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.13621			0.13592	0
22/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.13380			0.13357	0
22/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.49371			0.50792	0
22/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.50130			0.51557	0
22/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.48616			0.50032	0
22/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.74520			9.73050	0
22/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.25059			0.24889	0
22/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.24773			0.24608	0
22/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.25349			0.25173	0
22/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.61253			0.62558	0
22/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.59829			0.61123	0
22/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.60539			0.61839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	9.88630			9.87180	0
22/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.12370			0.13820	0
22/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.10370			0.11820	0
22/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.11370			0.12820	0
22/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.73690			10.71770	0
22/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.12348			1.11608	0
22/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.11767			1.11039	0
22/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.12930			1.12178	0
22/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.38240			0.39408	0
22/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.39077			0.40269	0
22/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.38658			0.39838	0
22/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.29810			3.28810	433
22/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.01710			0.01646	0
22/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.01445			0.01400	0
22/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.01573			0.01519	0
22/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.24635			0.25590	0
22/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.23763			0.24709	0
22/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.22900			0.23836	0
22/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.25160			3.24260	0
22/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01847			0.01801	0
22/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01671			0.01635	0
22/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01757			0.01716	0
22/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.42597			0.43456	0
22/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.43511			0.44375	0
22/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.41687			0.42541	0
22/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.20290			3.19110	0
22/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.14710			0.15890	0
22/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.15710			0.16890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.16710			0.17890	0
22/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.19840			3.18070	0
22/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.11660			0.11311	0
22/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.11884			0.11528	0
22/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.12113			0.11750	0
22/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.45044			0.46458	0
22/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.44273			0.45680	0
22/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.45820			0.47241	0
22/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.28260			1.27720	0
22/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.26250			1.25680	0
22/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.24350			1.23810	0
22/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,956,936.00
Option Open Interest									4,525,282.00
Grand Total									6,482,218.00