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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/12/2017 TO: 27/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 27 December 2017			Any day expiry	12.36800			12.74200	0
27/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.00000			0.00077	0
27/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	1.27200			0.89877	0
27/12/2017	\$ / R On 28 December 2017			Any day expiry	12.37000			12.74200	0
27/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.00006			0.00169	100
27/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.00055			0.01097	0
27/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	1.19006			0.81969	0
27/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.73055			0.36897	100
27/12/2017	\$ / R On 29 December 2017			Any day expiry	12.37000			12.74200	1,000
27/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.00006			0.00013	150
27/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.00005			0.00006	200
27/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	2.43005			2.05806	0
27/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	2.13006			1.75813	0
27/12/2017	\$ / R On 02 January 2018			Any day expiry	12.37610			12.74880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.00175			0.00688	0
27/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	1.05565			0.68808	0
27/12/2017	\$ / R On 04 January 2018			Any day expiry	12.37810			12.75230	195
27/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00060			0.00178	0
27/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.52250			1.14948	0
27/12/2017	\$ / R On 08 January 2018			Any day expiry	12.38210			12.76010	0
27/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.00572			0.02301	0
27/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.07998			0.31331	0
27/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.19788			0.05321	0
27/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.87362			0.51291	20,000
27/12/2017	\$ / R On 09 January 2018			Any day expiry	12.38420			12.76210	220
27/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00026			0.00037	1,000
27/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00669			0.03318	0
27/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00031			0.00047	1,000
27/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.49606			2.11827	0
27/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.82249			0.47108	2,000
27/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.37611			1.99837	0
27/12/2017	\$ / R On 10 January 2018			Any day expiry	12.38630			12.76420	1,126
27/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00071			0.00200	0
27/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.83441			1.45780	0
27/12/2017	\$ / R On 12 January 2018			Any day expiry	12.39060			12.76820	241
27/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00177			0.00579	0
27/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.53117			1.15759	0
27/12/2017	\$ / R On 15 January 2018			Any day expiry	12.39690			12.77430	574
27/12/2017	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.04246			0.15054	427
27/12/2017	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.13273			0.00000	277
27/12/2017	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.16232			0.00000	0
27/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00154			0.00444	50,000
27/12/2017	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.06026			0.20078	0
27/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00619			0.02350	0
27/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00338			0.01169	238
27/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.35648			0.98739	0
27/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.10929			0.74920	238
27/12/2017	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.19583			0.00000	0
27/12/2017	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.15542			0.00000	277

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.72464			1.35014	0
27/12/2017	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.38336			0.14648	427
27/12/2017	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.47556			0.20624	0
27/12/2017	\$ / R On 16 January 2018			Any day expiry	12.39900			12.77640	500
27/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00650			0.02369	0
27/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.13750			0.77729	0
27/12/2017	\$ / R On 18 January 2018			Any day expiry	12.40320			12.78040	241
27/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00312			0.00954	0
27/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00339			0.01060	0
27/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.53992			1.16914	0
27/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.50019			1.13020	20,000
27/12/2017	\$ / R On 19 January 2018			Any day expiry	12.40530			12.78250	0
27/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00521			0.01726	0
27/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.34991			0.98476	0
27/12/2017	\$ / R On 25 January 2018			Any day expiry	12.41800			12.79470	70
27/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00543			0.01584	0
27/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.48743			1.12114	0
27/12/2017	\$ / R On 31 January 2018			Any day expiry	12.43060			12.80670	144,845
27/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.03600			0.10168	0
27/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.03410			0.09781	0
27/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.02379			0.07599	0
27/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00544			0.02044	23,300
27/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.04579			0.12105	0
27/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.03142			0.09228	0
27/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.10405			0.23896	0
27/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00344			0.01196	29,000
27/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.04118			0.11203	0
27/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00660			0.02558	42,000
27/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.47345			0.23226	25,000
27/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.47600			1.11888	0
27/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.77519			0.47435	19,500
27/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.57484			1.21374	0
27/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.90082			0.58558	40,904
27/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.82284			1.45526	0
27/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.81058			0.50533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.87350			0.56111	2,883
27/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.85540			0.54498	107,000
27/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.99319			0.66929	168,000
27/12/2017	\$ / R On 01 February 2018			Any day expiry	12.43250			12.80860	0
27/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.04986			0.12723	0
27/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00129			0.00205	242
27/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.06527			0.15657	0
27/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00133			0.00163	2,723
27/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00140			0.00166	234
27/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.17281			0.36517	0
27/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00142			0.00168	773
27/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.76736			0.46863	3,496
27/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.08883			2.71303	0
27/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.31031			0.12657	242
27/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.67277			0.38797	234
27/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.35890			2.98306	0
27/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.78879			2.41345	0
27/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.44892			3.07308	0
27/12/2017	\$ / R On 06 February 2018			Any day expiry	12.44180			12.81830	0
27/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.01462			0.04295	0
27/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.05551			0.13163	0
27/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.81371			0.51333	35,000
27/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.37282			1.02465	35,000
27/12/2017	\$ / R On 08 February 2018			Any day expiry	12.44550			12.82220	0
27/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00216			0.00467	1,880
27/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.01538			0.04230	0
27/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.06622			0.14877	0
27/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.78072			0.48657	1,880
27/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.42988			1.08010	1,880
27/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.60666			2.23247	0
27/12/2017	\$ / R On 12 February 2018			Any day expiry	12.45290			12.82990	0
27/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.02350			0.05925	0
27/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.01772			0.04542	0
27/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.32060			0.97935	20,000
27/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.46482			1.11552	20,000

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27/12/2017	\$ / R On 13 February 2018			Any day expiry	12.45480			12.83180	70
27/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.01096			0.02813	0
27/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.75616			1.39633	0
27/12/2017	\$ / R On 15 February 2018			Any day expiry	12.45850			12.83570	10
27/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.01293			0.03215	0
27/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.73443			1.37645	0
27/12/2017	\$ / R On 16 February 2018			Any day expiry	12.46040			12.83760	0
27/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.01329			0.03258	0
27/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.75289			1.39498	20,000
27/12/2017	\$ / R On 28 February 2018			Any day expiry	12.48270			12.86080	1,000
27/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.02319			0.05053	0
27/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.04273			0.08683	8,500
27/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.36003			1.02603	0
27/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.72049			1.36973	2,186
27/12/2017	\$ / R On 01 March 2018			Any day expiry	12.48430			12.86270	0
27/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.08188			0.15600	0
27/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.07029			0.13625	0
27/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.08599			0.77355	0
27/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.99758			0.69330	0
27/12/2017	\$ / R On 02 March 2018			Any day expiry	12.48590			12.86460	0
27/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.08426			0.15934	0
27/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.99836			0.69474	100,000
27/12/2017	\$ / R On 15 March 2018			Any day expiry	12.50620			12.88930	5,397
27/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.03001			0.06227	0
27/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.85381			1.50297	0
27/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	12.51250			12.89690	1,007,888
27/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00115			0.00336	0
27/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.01160			0.02112	2,500
27/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.12129			0.21139	0
27/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00899			0.01083	0
27/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.04089			0.08315	0
27/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.64183			0.95205	0
27/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.09186			0.16363	0
27/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.21016			0.35165	0
27/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.04941			0.09654	0

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27/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.01320			0.02696	3,000
27/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.02793			0.05760	10,000
27/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.02595			0.05355	0
27/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.05880			0.11098	100
27/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.06229			0.11629	0
27/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.05712			0.10842	0
27/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.02876			0.05930	5,460
27/12/2017	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.28197			0.46415	11,000
27/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.08519			0.15242	10,000
27/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.07190			0.13075	2,000
27/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.04463			0.08906	4,951
27/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.07505			0.13545	4,000
27/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.07709			0.13868	0
27/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.01420			0.02908	5,000
27/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.03857			0.07901	0
27/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.05470			0.10470	0
27/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.24351			0.40433	0
27/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.06693			0.12330	0
27/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.07903			0.14199	0
27/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.33007			0.53656	0
27/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.14304			0.24584	0
27/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00837			0.01033	13,176
27/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.06052			0.11360	0
27/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.10419			0.18394	35,000
27/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00806			0.01009	225,000
27/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.02752			0.05677	17,000
27/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.01506			0.03090	15,000
27/12/2017	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.12599			0.21888	2,000
27/12/2017	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.48507			0.74909	0
27/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.02208			0.04556	100
27/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.05161			0.09996	55
27/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.55645			0.84380	0
27/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.15050			0.25753	0
27/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.15242			0.26053	1,000
27/12/2017	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00643			0.00985	0

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27/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.01081			0.01676	2,500
27/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.03691			0.07571	0
27/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.02483			0.05125	0
27/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.03971			0.08127	73
27/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.01669			0.03433	0
27/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.01227			0.02498	6,126
27/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.42589			0.67059	0
27/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00917			0.01097	750
27/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01962			0.04046	0
27/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00955			0.01131	6,000
27/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.02307			0.04762	100
27/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00114			0.00331	0
27/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00995			0.01228	3,867
27/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.01400			0.02865	18,718
27/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.17915			0.30284	0
27/12/2017	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.20760			0.34765	13,200
27/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.10160			0.17973	0
27/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.02411			0.04977	7,500
27/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.04800			0.09434	100
27/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.08103			0.14538	25,150
27/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.04210			0.08507	0
27/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00117			0.00341	0
27/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.01770			0.03645	25,047
27/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.02557			0.05278	10,490
27/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.19523			0.32827	0
27/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.13424			0.23197	0
27/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.35898			0.57890	0
27/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00980			0.01154	35,000
27/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.40583			0.64344	0
27/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.11825			0.20654	0
27/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.05313			0.10230	10,000
27/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.14860			0.25455	0
27/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.13088			0.22664	0
27/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.93838			0.64974	7,500
27/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.05161			1.69287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.85610			0.57765	15,000
27/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.25520			1.88955	0
27/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.54063			1.20540	0
27/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.29333			0.14654	2,500
27/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.34648			0.18200	25,750
27/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.41150			2.04175	0
27/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.99730			2.61464	0
27/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.68273			0.43137	100,016
27/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.95745			2.57538	0
27/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.92174			0.63507	0
27/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.01307			1.65588	400
27/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.97867			4.59651	0
27/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.68960			1.34817	750
27/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.08057			1.72072	0
27/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.60550			1.26744	0
27/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.77441			1.42881	0
27/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.26853			0.94848	0
27/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.55911			1.22306	0
27/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.17395			0.07690	5,460
27/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.84800			0.57063	5,460
27/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.83992			0.56363	1,073
27/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.28653			0.96509	0
27/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.10958			1.74866	0
27/12/2017	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.96349			0.67198	0
27/12/2017	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.22257			0.10219	3,750
27/12/2017	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.88393			3.50295	0
27/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.00575			0.70964	7,500
27/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.45802			1.12670	7,000
27/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.09169			0.78704	17,750
27/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.96502			1.60987	0
27/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.36256			1.99400	0
27/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.88054			0.59894	45,478
27/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.74607			1.40211	2,000
27/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.40170			2.03218	0
27/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.52220			1.18780	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.55101			0.32743	10,323
27/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.30459			0.98178	20,880
27/12/2017	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.46947			0.26725	2,000
27/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.10910			0.80283	7,200
27/12/2017	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.64510			0.40075	0
27/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.65213			1.31216	0
27/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.75831			2.37986	0
27/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.73665			0.47594	0
27/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.99864			4.61641	0
27/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.24649			2.86393	0
27/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.49977			2.12808	0
27/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.43979			1.10939	0
27/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.29419			1.92743	0
27/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.03233			1.67435	850
27/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.72721			1.38437	0
27/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.18667			2.80408	0
27/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.18712			1.82356	0
27/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.06705			2.68441	0
27/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.27339			0.13369	20,880
27/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.34940			1.02385	0
27/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.23269			0.91552	0
27/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.93626			1.58240	0
27/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.49462			1.16152	1,000
27/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.39443			1.06640	1,000
27/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.47630			1.14408	10,323
27/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.00345			1.64665	80,000
27/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.95543			1.60070	0
27/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.58691			1.24964	500
27/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.45070			2.08006	0
27/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.63766			0.39475	5,000
27/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.32256			0.99855	0
27/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.17936			0.86673	200,389
27/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.12933			0.05515	228,000
27/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.49587			3.11343	0
27/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.65556			3.27319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.38757			0.20966	3,000
27/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.70839			1.36625	41,000
27/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.98879			0.69449	2,500
27/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.60910			2.23422	0
27/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.98865			4.60646	0
27/12/2017	\$ / R On 29 March 2018			Any day expiry	12.52810			12.91580	1,199
27/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.02651			0.06079	0
27/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.09841			1.74499	0
27/12/2017	\$ / R On 24 April 2018			Any day expiry	12.57680			12.96550	70
27/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.07740			0.13154	0
27/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.79060			1.45604	0
27/12/2017	\$ / R On 25 April 2018			Any day expiry	12.57880			12.96740	0
27/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.01894			0.03154	2,000
27/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.03802			0.06729	0
27/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.45922			2.09989	1,000
27/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.25014			2.87414	0
27/12/2017	\$ / R On 30 April 2018			Any day expiry	12.58850			12.97690	110
27/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.02323			0.03987	500
27/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.13907			0.21778	0
27/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.03395			0.05880	500
27/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.09473			2.72297	0
27/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.35057			1.04088	1,000
27/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.67545			2.31190	0
27/12/2017	\$ / R On 09 May 2018			Any day expiry	12.60600			12.99410	0
27/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.40353			0.59508	0
27/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.14627			0.22458	0
27/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.02762			0.04840	1,880
27/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.40027			1.09048	1,880
27/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.05162			2.68430	0
27/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.53753			0.34098	1,880
27/12/2017	\$ / R On 11 May 2018			Any day expiry	12.60990			12.99790	70
27/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.09017			0.14527	0
27/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.88027			1.54737	0
27/12/2017	\$ / R On 14 May 2018			Any day expiry	12.61570			13.00370	0
27/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.02610			0.04579	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.41207			0.60335	0
27/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.08526			0.13688	0
27/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.54637			0.34965	11,000
27/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.17040			2.80209	0
27/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.96956			1.63318	11,000
27/12/2017	\$ / R On 15 May 2018			Any day expiry	12.61770			13.00560	0
27/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.10397			0.16513	0
27/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.78627			1.45953	0
27/12/2017	\$ / R On 31 May 2018			Any day expiry	12.64880			13.03610	181
27/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.19184			0.28176	0
27/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02795			0.05193	500
27/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.04678			0.07891	500
27/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.26915			2.90583	0
27/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.82798			2.47281	0
27/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.34304			1.04566	1,000
27/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	12.68380			13.07050	173,725
27/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.39431			0.55570	0
27/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.40994			0.57723	0
27/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.42290			0.59501	0
27/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.07932			0.11969	2,700
27/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.05795			0.09267	114,600
27/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.26605			1.61909	0
27/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.03103			0.05804	5,183
27/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.28314			0.40295	0
27/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.65638			0.89867	0
27/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.01004			0.02648	500
27/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.21601			0.30901	0
27/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.01401			0.03479	84,749
27/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.70923			0.96529	0
27/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00556			0.01604	0
27/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.04410			0.07546	40,000
27/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.01279			0.03252	3,500
27/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.60694			0.83665	0
27/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.08110			0.12232	760
27/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.10963			0.16413	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.02264			0.04625	7,420
27/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.28750			0.40900	0
27/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.02445			0.04884	300
27/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.23093			0.32995	0
27/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.22086			0.31582	0
27/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00563			0.01621	0
27/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12598			0.18782	7,600
27/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.06985			0.10672	24,500
27/12/2017	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.08801			0.13251	500
27/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.35105			0.49675	0
27/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00569			0.01637	0
27/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.27885			0.39699	0
27/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01899			0.04154	500
27/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.81324			1.09344	0
27/12/2017	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.07317			0.11060	0
27/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.25078			0.35777	0
27/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.89002			1.18456	0
27/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.23973			0.34225	0
27/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.32504			0.46094	0
27/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.02194			0.04532	66
27/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.06187			0.09734	15,000
27/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.17674			0.25638	0
27/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00925			0.02471	5,630
27/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.21761			0.31126	0
27/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.07479			0.11300	372
27/12/2017	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00014			0.00071	0
27/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.02516			0.04985	750
27/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.72212			2.09566	0
27/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.10157			0.15238	500
27/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.34568			0.48937	0
27/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.22250			0.31813	0
27/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.20668			0.29586	0
27/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.73697			0.99983	0
27/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.15691			0.23068	0
27/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.49810			0.69663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.05634			0.09076	965
27/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.35929			0.50802	0
27/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.19143			0.27532	0
27/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00823			0.02237	7,028
27/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.73135			0.99286	0
27/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.30755			0.18236	0
27/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.80807			2.45684	0
27/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.84549			0.60752	965
27/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.56430			0.37613	66
27/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.22777			1.89188	0
27/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.72311			1.41018	2,000
27/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.42288			1.12536	1,000
27/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.33870			1.04763	500
27/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.88188			0.63887	15,000
27/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.90254			2.55026	0
27/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03832			0.02516	750
27/12/2017	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.86634			7.48021	0
27/12/2017	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.63937			2.29010	0
27/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.61099			2.26250	0
27/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.29713			1.00945	84,749
27/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.30317			0.17933	84,749
27/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.34706			1.05532	40,000
27/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.70443			4.33187	0
27/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.06370			0.79850	5,183
27/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.75065			3.38834	0
27/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.82884			3.46575	0
27/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.50763			1.20482	6,130
27/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.42314			0.26615	114,600
27/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.72136			3.35935	0
27/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.50730			2.16182	0
27/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.02183			4.64571	0
27/12/2017	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.40421			2.06201	0
27/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.86725			0.62625	372
27/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.01189			4.63587	0
27/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.24944			0.14294	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.15030			2.79496	0
27/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.25021			3.88429	0
27/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.09505			0.82649	114,600
27/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.98519			3.62104	0
27/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.59294			1.28588	7,028
27/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.50723			3.14754	0
27/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.20698			0.92727	70,530
27/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.76051			0.53520	1,250
27/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.20622			0.11406	20,000
27/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.87415			2.52217	0
27/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.25593			0.97175	0
27/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.94124			0.69044	25,550
27/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.85814			3.49482	0
27/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.60545			4.23421	0
27/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.36381			1.07076	300
27/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.97218			1.64732	0
27/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.03176			4.65554	0
27/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.32543			0.19479	24,500
27/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.68605			2.33622	0
27/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.37221			1.07851	500
27/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.37258			0.22817	12,603
27/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.13583			1.80363	0
27/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.07934			0.81245	7,420
27/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.32899			3.96202	0
27/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.53623			4.16598	0
27/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.08225			0.04859	66
27/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.69910			0.48451	2,700
27/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.53552			2.18919	0
27/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.72614			0.50673	30,358
27/12/2017	\$ / R On 29 June 2018			Any day expiry	12.70520			13.09140	445
27/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.06372			0.09656	500
27/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.04511			0.07067	500
27/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.24255			0.34135	0
27/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.43991			3.07927	0
27/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.33735			1.04995	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.97852			2.62516	0
27/12/2017	\$ / R On 02 July 2018			Any day expiry	12.71060			13.09700	100
27/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.21751			0.30616	0
27/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.48691			1.18916	0
27/12/2017	\$ / R On 20 July 2018			Any day expiry	12.74280			13.13030	1,800
27/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.27854			0.38375	0
27/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.33574			1.05345	0
27/12/2017	\$ / R On 24 July 2018			Any day expiry	12.75000			13.13770	1,500
27/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.08119			0.11539	1,500
27/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.07160			0.10264	1,500
27/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.21990			0.30551	0
27/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.18365			0.25962	0
27/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.26160			2.90495	0
27/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.05119			2.69769	0
27/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.65990			1.35781	1,500
27/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.88365			1.57192	1,500
27/12/2017	\$ / R On 25 July 2018			Any day expiry	12.75180			13.13960	70
27/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.20681			0.28907	0
27/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.74501			1.43947	0
27/12/2017	\$ / R On 31 July 2018			Any day expiry	12.76250			13.15070	1,853
27/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.06420			0.08953	500
27/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.08317			0.11530	500
27/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.29739			0.40542	0
27/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.14067			2.78460	0
27/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.62170			3.25883	0
27/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.33489			1.05472	1,000
27/12/2017	\$ / R On 07 August 2018			Any day expiry	12.77510			13.16370	0
27/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.07376			0.10260	1,880
27/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.29784			0.40401	0
27/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.82015			1.07708	0
27/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.36505			0.23338	1,880
27/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.38274			1.10031	1,880
27/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.47866			3.11890	0
27/12/2017	\$ / R On 13 August 2018			Any day expiry	12.78580			13.17480	70
27/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.18953			0.26286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.02373			1.70806	0
27/12/2017	\$ / R On 31 August 2018			Any day expiry	12.81810			13.20810	1,336
27/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.35093			0.46703	0
27/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.10005			0.13232	500
27/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.08054			0.10626	500
27/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.83244			3.46816	0
27/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.33283			1.05893	1,000
27/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.33195			2.97422	0
27/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	12.84860			13.23960	5,037
27/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.39385			0.51995	0
27/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.10248			0.13389	73,314
27/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.20504			0.27823	0
27/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.90535			2.27536	0
27/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.66315			0.86510	0
27/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.11359			0.14876	1,550
27/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.41228			0.54440	1,464
27/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.06957			0.10126	0
27/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.52143			0.68626	0
27/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.81954			1.05905	0
27/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.10894			0.14254	750
27/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.62057			0.81183	0
27/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.76690			0.99282	0
27/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.74857			0.97041	0
27/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.48838			0.64379	0
27/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.20386			0.27667	0
27/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.28130			1.60479	0
27/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.17484			0.23785	0
27/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.11701			0.15334	5,300
27/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.11169			0.14622	2,179
27/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.20622			0.27981	0
27/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.20762			1.89021	0
27/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.52830			0.36322	5,300
27/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.23841			2.88374	0
27/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.47094			0.31945	0
27/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.40034			3.04294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.46624			2.13825	0
27/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.18270			0.11519	73,314
27/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.92283			0.69666	73,314
27/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.21368			0.95480	0
27/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.34309			2.98662	0
27/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.66455			0.47550	750
27/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.22526			1.90707	0
27/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.99978			0.76419	2,179
27/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.73197			0.53223	0
27/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.54997			0.38081	1,550
27/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.21644			1.89863	0
27/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.24097			3.88166	0
27/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.27525			1.01035	0
27/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.54388			3.18429	0
27/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05675			0.03576	750
27/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.30499			2.94916	0
27/12/2017	\$ / R On 28 September 2018			Any day expiry	12.86830			13.26000	1,295
27/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.11420			0.14760	500
27/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.09027			0.11994	500
27/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.39777			0.52176	0
27/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.32947			1.06176	1,000
27/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.49590			3.13760	0
27/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.02197			3.65994	0
27/12/2017	\$ / R On 25 October 2018			Any day expiry	12.91530			13.31020	70
27/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.30800			0.40407	0
27/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.88270			1.58387	0
27/12/2017	\$ / R On 29 October 2018			Any day expiry	12.92230			13.31770	225
27/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.23229			0.30781	0
27/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.36999			2.05011	0
27/12/2017	\$ / R On 31 October 2018			Any day expiry	12.92580			13.32140	0
27/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.10106			0.13822	500
27/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.45311			0.58592	0
27/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.12834			0.16639	500
27/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.67254			3.31499	0
27/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.19526			3.83682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.32731			1.06452	1,000
27/12/2017	\$ / R On 05 November 2018			Any day expiry	12.93450			13.33070	0
27/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.28391			1.59140	0
27/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.44714			0.57708	0
27/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.11790			0.15096	1,880
27/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.99340			3.63026	0
27/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.37264			1.10638	1,880
27/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.24941			0.16070	1,880
27/12/2017	\$ / R On 13 November 2018			Any day expiry	12.94840			13.34560	70
27/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.27706			0.36380	0
27/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.18866			1.87820	0
27/12/2017	\$ / R On 30 November 2018			Any day expiry	12.97800			13.37730	0
27/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.50341			0.64402	0
27/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.10408			0.14778	500
27/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.14190			0.17871	500
27/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.86390			3.50141	0
27/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.43608			4.08048	0
27/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.32541			1.06672	1,000
27/12/2017	\$ / R On 11 December 2018			Any day expiry	12.99720			13.39770	0
27/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.56081			0.71492	0
27/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.21458			0.27781	20,000
27/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.90738			2.57011	0
27/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.21361			0.96722	20,000
27/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.00240			13.40330	11,000
27/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.28475			0.36919	0
27/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.11849			0.16323	23,443
27/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.28608			0.37090	0
27/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.28742			0.37262	0
27/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.79928			1.00649	0
27/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.35609			3.99993	0
27/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.36368			2.04760	0
27/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.75688			0.56319	23,443
27/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.35502			2.03932	0
27/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.37235			2.05589	0
27/12/2017	\$ / R On 31 December 2018			Any day expiry	13.03200			13.43520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.10873			0.15898	500
27/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.15638			0.19507	500
27/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.55568			0.70419	0
27/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.05438			3.68987	0
27/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.32368			1.06899	1,000
27/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.65673			4.30378	0
27/12/2017	\$ / R On 13 February 2019			Any day expiry	13.11210			13.52020	70
27/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.37518			0.47121	0
27/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.36308			2.05101	0
27/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.17220			13.58400	0
27/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.64273			0.79044	0
27/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.39437			0.48892	0
27/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.39144			0.48530	0
27/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.39290			0.48711	0
27/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.54070			2.22311	0
27/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.54924			2.23130	0
27/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.53217			2.21492	0
27/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.52053			1.25644	0
27/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	13.33240			13.75400	0
27/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.72651			0.87334	0
27/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.72405			0.87035	0
27/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.72160			0.86738	0
27/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.76920			1.49338	0
27/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.75411			1.47934	0
27/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.76165			1.48635	0
27/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	13.66370			14.10570	0
27/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.70858			0.82744	0
27/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.71034			0.82953	0
27/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.71210			0.83163	0
27/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24389			0.31453	2,000
27/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.58019			6.20883	0
27/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.85664			2.53383	0
27/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.84840			2.52593	0
27/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.86488			2.54174	0
27/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	14.05050			14.51220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.16011			1.34531	0
27/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.15749			1.34226	0
27/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.16273			1.34838	0
27/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.28699			2.01006	0
27/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.27223			1.99618	0
27/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.27961			2.00311	0
27/12/2017	\$ / R On 28 July 2020			Any day expiry	14.14980			14.61630	84,000
27/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.19095			1.37891	0
27/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.41115			2.13261	0
27/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	14.25340			14.72500	0
27/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.28466			1.48531	0
27/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28197			1.48220	0
27/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.27929			1.47911	0
27/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.38589			2.11411	0
27/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.37126			2.10031	0
27/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.37857			2.10720	0
27/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.51250			12.89690	439
27/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.07903			0.14199	0
27/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.07805			0.14033	0
27/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.08003			0.14368	0
27/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.27753			0.95678	0
27/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.28653			0.96509	0
27/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.29555			0.97343	0
27/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.68380			13.07050	86
27/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.20367			0.29162	0
27/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.20071			0.28745	0
27/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.20218			0.28953	0
27/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.44838			1.14903	0
27/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.43987			1.14112	0
27/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.45691			1.15695	0
27/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.84860			13.23960	0
27/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.33656			0.44379	0
27/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.33470			0.44133	0
27/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.33842			0.44626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.48982			1.20666	0
27/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.49796			1.21419	0
27/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.50610			1.22173	0
27/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.00240			13.40330	0
27/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.26931			0.34940	0
27/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.27181			0.35261	0
27/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.27055			0.35100	0
27/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.45941			2.13931	0
27/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.47691			2.15610	0
27/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.46815			2.14770	0
27/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.33240			13.75400	0
27/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.72651			0.87334	0
27/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.72160			0.86738	0
27/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.72405			0.87035	0
27/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.76165			1.48635	0
27/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.76920			1.49338	0
27/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.75411			1.47934	0
27/12/2017	£ / R On 31 January 2018			Any day expiry	16.70770			17.19190	10
27/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00843			0.01809	0
27/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	2.21073			1.73619	0
27/12/2017	£ / R On 01 March 2018			Any day expiry	16.79450			17.28320	17
27/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.03014			0.06060	0
27/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	2.46564			2.00740	0
27/12/2017	£ / R On 15 March 2018			Any day expiry	16.83030			17.32630	38
27/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.05452			0.10572	0
27/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	2.27422			1.82942	0
27/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.84050			17.33860	208,855
27/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.35374			0.58212	0
27/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.02042			0.03734	500
27/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.35702			0.58707	0
27/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.43614			0.70383	0
27/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.36032			0.59205	0
27/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.06212			0.12006	1,500
27/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.22162			1.78146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.59564			0.36523	500
27/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.73652			0.46847	0
27/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.31992			2.83874	0
27/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.72982			0.46345	0
27/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.74324			0.47352	0
27/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.12910			17.62990	7,360
27/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10534			0.16204	500
27/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60752			0.84961	0
27/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.48185			0.68364	0
27/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.47897			0.67983	0
27/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.47611			0.67605	0
27/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.24987			0.94993	0
27/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.25701			0.95615	0
27/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.97842			0.71971	500
27/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.37624			2.93214	0
27/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.24275			0.94374	0
27/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.41130			17.91930	4,164
27/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.63736			0.84691	0
27/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.64329			0.85445	0
27/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.64028			0.85067	0
27/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.47898			1.18137	0
27/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.48606			1.18761	0
27/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.47199			1.17515	0
27/12/2017	£ / R On 14 December 2018			Foreign Exchange Future	17.67980			18.20280	886
27/12/2017	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.93397			1.18642	0
27/12/2017	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.93034			1.18199	0
27/12/2017	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.93760			1.19086	0
27/12/2017	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.36780			1.09806	0
27/12/2017	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.37417			1.10362	0
27/12/2017	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.38054			1.10919	0
27/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.26060			18.81920	0
27/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.26833			1.54314	0
27/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.26080			1.53435	0
27/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.26456			1.53874	0
27/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.62773			1.34394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.64020			1.35515	0
27/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.63396			1.34954	0
27/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.11105			0.11443	195
27/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00429			0.00627	0
27/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00040			0.00071	0
27/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00139			0.00218	0
27/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01034			0.00774	0
27/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01935			0.01628	0
27/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00323			0.00184	0
27/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.11316			0.11659	0
27/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00106			0.00136	0
27/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00178			0.00233	0
27/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00359			0.00469	0
27/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01043			0.00810	0
27/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02790			0.02478	0
27/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01862			0.01574	0
27/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.11531			0.11879	0
27/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01469			0.01121	0
27/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00469			0.00121	0
27/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02469			0.02121	0
27/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.12508			0.12905	0
27/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00829			0.00924	0
27/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01105			0.01248	0
27/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01488			0.01680	0
27/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01597			0.01343	0
27/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00980			0.00775	0
27/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02321			0.02019	0
27/12/2017	€ / R On 27 December 2017			Any day expiry	14.72310			15.09610	0
27/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.00000			0.00522	0
27/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.89690			0.52912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	€ / R On 30 January 2018			Any day expiry	14.82890			15.21130	0
27/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.02502			0.06422	0
27/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	1.19612			0.85292	0
27/12/2017	€ / R On 31 January 2018			Any day expiry	14.84480			15.22640	151,647
27/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.04082			0.10026	0
27/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.01056			0.02417	15,150
27/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	1.66576			1.29776	0
27/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.99602			0.67386	193,000
27/12/2017	€ / R On 15 February 2018			Any day expiry	14.89130			15.27460	44
27/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.04703			0.10441	0
27/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	1.22573			0.89981	0
27/12/2017	€ / R On 28 February 2018			Any day expiry	14.93180			15.31640	0
27/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.04645			0.09151	0
27/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	1.52465			1.18511	1,647
27/12/2017	€ / R On 15 March 2018			Any day expiry	14.97130			15.36400	63
27/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.03755			0.06781	0
27/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	2.07625			1.71381	0
27/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.98190			15.37670	94,860
27/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.46370			0.70708	0
27/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.37420			0.58409	0
27/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.07535			0.12901	643
27/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.45394			0.69403	0
27/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.04370			1.40825	0
27/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.04217			0.07556	620
27/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.08529			0.14519	0
27/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.45880			0.70054	0
27/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.35487			0.55595	0
27/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.59345			1.25231	0
27/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.33180			0.18038	0
27/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.49339			1.15849	0
27/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.06027			1.69886	0
27/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.34204			0.18733	0
27/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06180			0.03155	0
27/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.47297			0.27925	19,510
27/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.33690			0.18384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.44230			0.25739	5,648
27/12/2017	€ / R On 29 March 2018			Any day expiry	15.00820			15.40850	3
27/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.04166			0.07383	0
27/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	2.24346			1.87533	0
27/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.28060			15.67850	6,965
27/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.41397			1.77292	0
27/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.19647			1.52164	0
27/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.36790			0.50199	0
27/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.51486			0.69711	0
27/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00575			0.00675	0
27/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.51841			0.70181	0
27/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01615			0.01955	50,995
27/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.06144			0.09022	7,000
27/12/2017	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.38167			1.73555	0
27/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.59833			1.98030	0
27/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.61580			0.82843	0
27/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.52198			0.70654	0
27/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.27251			0.37475	0
27/12/2017	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.11107			0.06705	0
27/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.35515			5.95825	0
27/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.39084			3.02172	0
27/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.73138			0.51804	0
27/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.28555			4.89105	0
27/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.74426			0.52861	0
27/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.06773			0.05180	50,995
27/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.58520			0.39993	50,995
27/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.10337			0.06442	7,000
27/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.43191			1.13625	7,000
27/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.08730			0.82349	0
27/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.73781			0.52331	0
27/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.16587			0.09314	0
27/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	15.57880			15.98360	5,417
27/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.12656			0.15057	124,767
27/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.35025			0.44588	0
27/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.66360			0.84482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.61317			0.78143	0
27/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.34685			0.44151	0
27/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.52916			1.87269	0
27/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.04799			0.07114	37,204
27/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.34854			0.44369	0
27/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.87145			1.56228	0
27/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.93480			0.71122	124,767
27/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.88805			1.57791	0
27/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.03437			0.79783	37,204
27/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.09919			5.71754	0
27/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.20036			0.13909	161,971
27/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.87974			1.57009	0
27/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.10776			3.72697	0
27/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	15.86620			16.28480	2,926
27/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.38880			0.47702	0
27/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.38574			0.47323	0
27/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.38727			0.47512	0
27/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.40260			2.07222	0
27/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.41954			2.08843	0
27/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.41107			2.08032	0
27/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	16.48780			16.93780	0
27/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.08406			1.27504	0
27/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.08741			1.27881	0
27/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.09077			1.28261	0
27/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.46961			1.21101	0
27/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.46297			1.20481	0
27/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.47626			1.21724	0
27/12/2017	AU\$ / R On 27 December 2017			Any day expiry	9.60530			9.82730	0
27/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.00000			0.01103	0
27/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.00000			0.01022	0
27/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.00000			0.01192	0
27/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.38470			0.17462	0
27/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.39470			0.18373	0
27/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.40470			0.19292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	AU\$ / R On 15 January 2018			Any day expiry	9.62830			9.85230	5
27/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00332			0.00520	0
27/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	1.05502			0.83290	0
27/12/2017	AU\$ / R On 28 February 2018			Any day expiry	9.69380			9.91770	46
27/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.03097			0.06198	0
27/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.88717			0.69428	0
27/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.71630			9.94480	18,559
27/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.15383			0.24207	0
27/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.15105			0.23804	0
27/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.14831			0.23408	0
27/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.44201			0.29928	0
27/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.42753			0.28727	0
27/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.43475			0.29324	0
27/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.84790			10.07740	5,012
27/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17628			0.24332	0
27/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.17424			0.24058	0
27/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.17221			0.23786	0
27/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.83431			0.67046	0
27/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.81838			0.65592	0
27/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.82634			0.66318	0
27/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.97590			10.20800	0
27/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16663			0.21889	0
27/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16358			0.21523	0
27/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16510			0.21705	0
27/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.30920			1.12905	0
27/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.31768			1.13723	0
27/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.30073			1.12089	0
27/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.09360			10.33330	10,812
27/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18945			0.24213	0
27/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18801			0.24033	0
27/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19090			0.24394	0
27/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.56730			1.38064	0
27/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.57585			1.38883	0
27/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.58441			1.39703	0
27/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.34970			10.60260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.45656			0.54749	0
27/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45123			0.54103	0
27/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.45388			0.54425	0
27/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.10686			0.94489	0
27/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.12153			0.95843	0
27/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.11418			0.95165	0
27/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	9.91480			10.15920	250
27/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.20667			0.32471	0
27/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.19971			0.31447	0
27/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.20316			0.31956	0
27/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.35836			0.23036	0
27/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.35187			0.22551	0
27/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.36491			0.23527	0
27/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.06000			10.30450	0
27/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.17027			0.23667	0
27/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.16654			0.23167	0
27/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.16839			0.23416	0
27/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.92839			0.74966	0
27/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.93654			0.75717	0
27/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.92027			0.74217	0
27/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.19830			10.44480	0
27/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.02170			0.77520	0
27/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.00170			0.75520	0
27/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.01170			0.76520	0
27/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.47410			10.73780	0
27/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58011			0.71386	0
27/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.57296			0.70560	0
27/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57636			0.70955	0
27/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.90226			0.77175	0
27/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.89601			0.76606	0
27/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.90886			0.77780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	12.75380			13.12820	1,215
27/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.05344			0.09710	0
27/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.05282			0.09591	0
27/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.05406			0.09831	0
27/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.44026			1.11011	0
27/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.44964			1.11890	0
27/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.45902			1.12771	0
27/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	13.02250			13.39960	0
27/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.14400			0.21441	0
27/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.14148			0.21126	0
27/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.14273			0.21283	0
27/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.66023			1.35323	0
27/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.66898			1.36166	0
27/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.65150			1.34481	0
27/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	13.28990			13.67380	0
27/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.75010			1.36620	0
27/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.76010			1.37620	0
27/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.74010			1.35620	0
27/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	14.36980			14.80240	0
27/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.89236			1.09938	0
27/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.88589			1.09153	0
27/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.88912			1.09544	0
27/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.24932			1.02304	0
27/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.25609			1.02913	0
27/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.24256			1.01698	0
27/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.90080			1.95170	0
27/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04423			0.07088	0
27/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04061			0.06556	0
27/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03727			0.06053	0
27/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06981			0.04386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07647			0.04883	0
27/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06343			0.03918	0
27/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	1.91660			1.96720	0
27/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04551			0.06447	0
27/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04304			0.06112	0
27/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04072			0.05794	0
27/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15412			0.12074	0
27/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13891			0.10727	0
27/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14644			0.11392	0
27/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	1.93140			1.98200	0
27/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19860			0.14800	0
27/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20860			0.15800	0
27/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21860			0.16800	0
27/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.97430			2.02820	0
27/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14794			0.17606	0
27/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13988			0.16689	0
27/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14386			0.17142	0
27/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15558			0.12869	0
27/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14956			0.12322	0
27/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14364			0.11786	0
27/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.02040			2.07380	0
27/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01706			0.02921	0
27/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01848			0.03143	0
27/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01575			0.02715	0
27/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.16808			0.12763	0
27/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.17666			0.13541	0
27/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.18535			0.14335	0
27/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.06180			2.11550	0
27/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03965			0.05529	0
27/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04155			0.05782	0
27/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04354			0.06047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19975			0.16232	0
27/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19174			0.15497	0
27/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20785			0.16979	0
27/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.10260			2.15740	0
27/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25740			0.20260	0
27/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24740			0.19260	0
27/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26740			0.21260	0
27/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.32050			2.38710	0
27/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26403			0.30785	0
27/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25847			0.30163	0
27/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26969			0.31464	0
27/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08919			0.06754	0
27/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09353			0.07075	0
27/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09797			0.07453	0
27/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.60360			1.65140	0
27/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.01035			0.01885	0
27/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.01147			0.02072	0
27/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.01271			0.02277	0
27/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.14787			0.10932	0
27/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.13911			0.10137	0
27/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.15675			0.11745	0
27/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.62780			1.67580	0
27/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.03123			0.04493	0
27/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02926			0.04234	0
27/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02742			0.03990	0
27/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16962			0.13410	0
27/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15343			0.11913	0
27/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16146			0.12654	0
27/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65060			1.69950	0
27/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	HK\$/R On 17 September 2018	1.86	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
27/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.18940			0.14050	0
27/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.19940			0.15050	0
27/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.20940			0.16050	0
27/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78420			1.84140	0
27/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15266			0.18354	0
27/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15692			0.18850	0
27/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14851			0.17871	0
27/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12272			0.09710	0
27/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12846			0.10214	0
27/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13431			0.10731	0
27/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.11900			0.12330	0
27/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.11940			0.12250	1,145
27/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.11940			0.12180	562
27/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11620			0.11900	0
27/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.51620			1.54820	0
27/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.54160			1.57360	0
27/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.56680			1.59930	0
27/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.64410			1.67940	0
27/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.82560			9.03610	0
27/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.07334			0.12177	0
27/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.07183			0.11954	0
27/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.07035			0.11735	0
27/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.70475			0.54125	0
27/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.68774			0.52567	0
27/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.69623			0.53344	0
27/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.93920			9.15080	0
27/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12187			0.16879	0
27/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.11897			0.16492	0
27/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12041			0.16684	0
27/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.02121			0.85604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.01267			0.84799	0
27/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.02977			0.86412	0
27/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.05090			9.26470	0
27/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.87910			0.66530	0
27/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.88910			0.67530	0
27/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.86910			0.65530	0
27/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.74700			10.00360	0
27/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.63266			0.75759	0
27/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.62902			0.75327	0
27/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.62540			0.74896	0
27/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.80202			0.66967	0
27/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80840			0.67536	0
27/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.79566			0.66399	0
27/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.25890			1.28380	0
27/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04110			0.01620	0
27/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05110			0.02620	0
27/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06110			0.03620	0
27/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.26820			1.29840	0
27/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04180			0.01160	0
27/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06180			0.03160	0
27/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05180			0.02160	0
27/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.27870			1.31450	0
27/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 17 September 2018	1.37	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
27/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09130			0.05550	0
27/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10130			0.06550	0
27/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08130			0.04550	0
27/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37000			1.39750	0
27/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05000			0.07750	0
27/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04000			0.06750	0
27/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06000			0.08750	0
27/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34590			1.34440	0
27/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35050			1.34880	0
27/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35510			1.35350	0
27/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19740			1.19230	15
27/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20470			1.19950	0
27/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.21250			1.20730	0
27/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	22,371.36000			22,988.74000	0
27/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.35090			9.60250	0
27/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.07893			0.13866	0
27/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.07582			0.13380	0
27/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.07736			0.13621	0
27/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.68646			0.49371	0
27/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.69492			0.50130	0
27/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.67803			0.48616	0
27/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.49320			9.74520	0
27/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.17615			0.25059	0
27/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.17407			0.24773	0
27/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.17827			0.25349	0
27/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.79087			0.61253	0
27/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.77507			0.59829	0
27/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.78295			0.60539	0
27/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	9.63220			9.88630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.37780			0.12370	0
27/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.35780			0.10370	0
27/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.36780			0.11370	0
27/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.44350			10.73690	0
27/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94263			1.12348	0
27/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.93753			1.11767	0
27/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.94775			1.12930	0
27/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49425			0.38240	0
27/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.50403			0.39077	0
27/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.49913			0.38658	0
27/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.19710			3.29810	433
27/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00497			0.01710	0
27/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00449			0.01445	0
27/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00472			0.01573	0
27/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.33739			0.24635	0
27/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.32762			0.23763	0
27/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.31787			0.22900	0
27/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.15220			3.25160	0
27/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01050			0.01847	0
27/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00954			0.01671	0
27/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01000			0.01757	0
27/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.51780			0.42597	0
27/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.52734			0.43511	0
27/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.50830			0.41687	0
27/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.10470			3.20290	0
27/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.24530			0.14710	0
27/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.25530			0.15710	0
27/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.26530			0.16710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.09850			3.19840	0
27/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.09139			0.11660	0
27/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.09317			0.11884	0
27/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.09498			0.12113	0
27/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.52467			0.45044	0
27/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.51648			0.44273	0
27/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.53289			0.45820	0
27/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23270			1.28260	0
27/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21370			1.26250	0
27/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19590			1.24350	0
27/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,969,702.00
Option Open Interest									4,525,836.00
Grand Total									6,495,538.00