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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/10/2017 TO: 12/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 13 October 2017			Any day expiry	13.47890			13.57970	24
12/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.20329			0.30362	0
12/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.00439			0.00392	0
12/10/2017	\$ / R On 16 October 2017			Any day expiry	13.47890			13.58420	20,662
12/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.28736			0.39157	0
12/10/2017	\$ / R On 16 October 2017	13.64	C	Any day expiry	0.02735			0.05917	0
12/10/2017	\$ / R On 16 October 2017	13.64	P	Any day expiry	0.18845			0.11497	30,000
12/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.00846			0.00737	0
12/10/2017	\$ / R On 20 October 2017			Any day expiry	13.48120			13.59310	10,000
12/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.03173			0.05986	0
12/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.29053			0.20676	10,000
12/10/2017	\$ / R On 23 October 2017			Any day expiry	13.48780			13.59980	834
12/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00076			0.00124	0
12/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.01381			0.02469	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.32296			1.21144	0
12/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.52601			0.42489	0
12/10/2017	\$ / R On 27 October 2017			Any day expiry	13.49650			13.60870	913
12/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.14426			0.20989	0
12/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.01654			0.02746	1,000
12/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.58659			0.69505	0
12/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00016			0.00016	60
12/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.01009			0.00636	1,000
12/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.62004			0.51876	0
12/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.14776			0.10119	60
12/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.95366			3.84146	0
12/10/2017	\$ / R On 03 November 2017			Any day expiry	13.51190			13.62430	0
12/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.26762			0.34698	0
12/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.10572			0.07268	20,000
12/10/2017	\$ / R On 06 November 2017			Any day expiry	13.51840			13.63100	200
12/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.33138			0.41693	0
12/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.08298			0.05593	0
12/10/2017	\$ / R On 09 November 2017			Any day expiry	13.52500			13.63770	0
12/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.29093			0.36865	0
12/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.12593			0.09095	0
12/10/2017	\$ / R On 13 November 2017			Any day expiry	13.53380			13.64660	70
12/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.08482			0.11529	0
12/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.53102			0.44869	0
12/10/2017	\$ / R On 16 November 2017			Any day expiry	13.54030			13.65310	300
12/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.30493			0.37814	0
12/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.16463			0.12504	0
12/10/2017	\$ / R On 17 November 2017			Any day expiry	13.54250			13.65530	1,392
12/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.39730			0.47938	0
12/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.11480			0.08408	0
12/10/2017	\$ / R On 28 November 2017			Any day expiry	13.56630			13.67930	1,990
12/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.31160			0.37236	0
12/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00154			0.00198	60
12/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.17524			4.06268	0
12/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.24530			0.19306	60
12/10/2017	\$ / R On 30 November 2017			Any day expiry	13.57070			13.68360	2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.30735			0.36612	0
12/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.85596			0.95860	0
12/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.03526			0.02500	238,000
12/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.26665			0.21252	0
12/10/2017	\$ / R On 04 December 2017			Any day expiry	13.57930			13.64200	24
12/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.27670			0.00000	0
12/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.33740			0.00000	0
12/10/2017	\$ / R On 15 December 2017			Any day expiry	13.60320			13.71620	1,750
12/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.37748			0.43820	0
12/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.30428			0.25200	0
12/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.60970			13.72260	882,982
12/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.61361			0.69408	0
12/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.41923			1.53074	0
12/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.56763			0.64461	0
12/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.08184			1.18515	0
12/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00463			0.00522	0
12/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.24495			0.28431	0
12/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.45867			1.57028	0
12/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.23894			0.27746	7,100
12/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.35809			0.41536	4,000
12/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.13252			0.15551	2,000
12/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00421			0.00473	0
12/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00437			0.00493	33,000
12/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.48830			0.55861	0
12/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.18158			0.21176	0
12/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.06180			0.07359	5,580
12/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.40667			0.46914	11,016
12/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03074			0.03706	25,457
12/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.57406			0.65154	0
12/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.40937			1.52086	0
12/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.91710			1.01464	0
12/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.13600			1.24078	0
12/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.31723			0.36622	0
12/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.10277			0.12095	0
12/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.29479			0.34088	3,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.02673			0.03224	10,000
12/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00417			0.00469	0
12/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.21900			0.25469	400
12/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00623			0.00706	0
12/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00799			0.00910	0
12/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00169			0.00210	2,055
12/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00452			0.00509	0
12/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.71963			0.80714	0
12/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.61682			1.72873	0
12/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.86476			1.97699	0
12/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.00243			1.10322	0
12/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.22814			1.33503	0
12/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.59363			0.67261	0
12/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.07987			0.09421	0
12/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.64784			0.73072	0
12/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.58053			0.65852	7,000
12/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.28064			0.32487	1,000
12/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.09894			0.11648	10,000
12/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.90875			1.00594	0
12/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.17489			0.20406	0
12/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.56124			0.63772	0
12/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05228			0.06283	40,000
12/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01108			0.01334	0
12/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.63401			0.71594	0
12/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05301			0.06371	1,900
12/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.45991			0.52761	0
12/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.54861			0.62408	16,141
12/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01537			0.01853	117,200
12/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.47112			0.53987	0
12/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.11668			0.13713	10,000
12/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00478			0.00539	18,000
12/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.11231			0.13206	0
12/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00414			0.00466	0
12/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.19572			0.22802	0
12/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.67602			0.59542	0

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12/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.70444			3.59206	0
12/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.03261			0.93946	0
12/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.21653			3.10446	0
12/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.45199			4.33950	0
12/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.00698			0.91453	2,055
12/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.52508			3.41279	0
12/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.69447			3.58209	0
12/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.16393			0.13001	16,000
12/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.25021			0.20501	114,600
12/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.18891			0.15148	0
12/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01844			0.01243	114,600
12/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.14431			0.11334	40,000
12/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.64138			2.53074	0
12/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.18154			0.14512	0
12/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.56258			1.46023	0
12/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.74519			0.66146	0
12/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.59482			3.48249	0
12/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.10993			0.08454	10,000
12/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.05740			0.04204	20,000
12/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.55331			1.45111	0
12/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.92104			1.81446	0
12/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.45210			1.35099	0
12/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.29697			0.24654	0
12/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.63467			3.52233	0
12/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.40567			2.29593	0
12/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.24142			0.19727	0
12/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.72188			0.63916	0
12/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.68451			3.57213	0
12/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.05905			0.04334	550
12/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00897			0.00768	550
12/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.55924			0.48486	0
12/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.34839			0.29276	0
12/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.92282			0.83291	0
12/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00967			0.00826	18,000
12/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.09307			0.99835	0

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12/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00506			0.00439	1,000
12/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.04273			0.03062	1,819
12/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.27017			1.17161	0
12/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.13814			0.10812	41,000
12/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.17083			0.13592	0
12/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.47094			0.40227	0
12/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.11924			1.02388	0
12/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02630			0.01818	16,416
12/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.40753			0.34362	0
12/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.56493			3.45262	0
12/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00712			0.00613	20,141
12/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.60930			0.53209	33,000
12/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.94829			2.83650	0
12/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.01703			1.90964	0
12/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.44509			0.37828	0
12/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.54525			0.47171	0
12/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.17436			0.13894	5,000
12/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.15391			0.12148	2,600
12/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.03214			0.02255	7,100
12/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.17793			0.14201	7,100
12/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00953			0.00814	4,000
12/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.22860			0.18601	52,000
12/10/2017	\$ / R On 22 December 2017			Any day expiry	13.61830			13.73110	0
12/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00202			0.00283	60
12/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.43137			0.49425	0
12/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.40372			4.29173	0
12/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.31307			0.26315	60
12/10/2017	\$ / R On 27 December 2017			Any day expiry	13.62900			13.74180	916
12/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.38767			0.44342	0
12/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.39867			0.34162	0
12/10/2017	\$ / R On 02 January 2018			Any day expiry	13.64190			13.75460	0
12/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51968			0.58561	0
12/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.30778			0.26101	0
12/10/2017	\$ / R On 09 January 2018			Any day expiry	13.65700			13.76950	0
12/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.13022			0.14804	1,000

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12/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.68797			0.76355	0
12/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.14673			0.16677	1,000
12/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.35322			1.25854	0
12/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.23097			0.19405	2,000
12/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.24973			1.15727	0
12/10/2017	\$ / R On 31 January 2018			Any day expiry	13.70360			13.81660	0
12/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.72395			0.79567	0
12/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.73582			0.80831	0
12/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.65016			0.71688	0
12/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.70640			0.77697	0
12/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.30280			0.26037	40,904
12/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.28222			0.24171	107,000
12/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.29035			0.24907	154,000
12/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.34656			0.30028	168,000
12/10/2017	\$ / R On 01 February 2018			Any day expiry	13.70570			13.81870	0
12/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.80078			0.87699	0
12/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.87232			0.95374	0
12/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.13772			0.15435	242
12/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.10611			0.11894	2,723
12/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.08422			0.09436	234
12/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.22868			1.32490	0
12/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.07805			0.08743	773
12/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.24508			0.20829	3,496
12/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.92041			1.82024	0
12/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.20662			0.17504	234
12/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.16852			2.06566	0
12/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.09298			0.07620	242
12/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.65202			1.55565	0
12/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.25235			2.14873	0
12/10/2017	\$ / R On 13 February 2018			Any day expiry	13.73100			13.84450	70
12/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.36360			0.40154	0
12/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.83260			0.75704	0
12/10/2017	\$ / R On 15 February 2018			Any day expiry	13.73520			13.84880	0
12/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.37558			0.41429	0
12/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.82038			0.74549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.80250			13.91740	106,605
12/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.85528			1.96288	0
12/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.15767			0.17246	15,000
12/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.46307			0.50451	0
12/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.24550			0.26738	2,500
12/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.80771			0.87548	0
12/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.08157			0.00000	0
12/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.69420			0.75455	0
12/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.27307			0.29747	3,000
12/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.05767			0.06117	0
12/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.35880			1.45351	0
12/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13295			0.14533	3,276
12/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.55877			0.60795	0
12/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.74404			0.80774	15,000
12/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.11938			0.13043	225,000
12/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.38368			0.41831	17,000
12/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.29008			0.31603	15,000
12/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.62034			0.00000	4,000
12/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.28238			0.00000	5,000
12/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.88152			0.95374	0
12/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.19277			0.21093	3,867
12/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.28049			0.30557	8,395
12/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.99284			1.07328	0
12/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.22179			0.24221	2,500
12/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.26410			0.28768	5,626
12/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.05741			0.06088	0
12/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.04004			1.12265	0
12/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85253			0.92304	0
12/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.41508			1.51152	0
12/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.18747			0.20512	65,000
12/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.49742			1.59927	0
12/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.79680			0.86389	0
12/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.05793			0.06145	0
12/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.52491			0.57142	767
12/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.89928			0.97252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.31678			0.27512	15,000
12/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.74543			3.63405	0
12/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.72241			0.65402	0
12/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.09492			0.08187	2,500
12/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.11258			0.09412	26,000
12/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.38799			1.29817	0
12/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.88497			1.78772	0
12/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.23754			0.20525	94,964
12/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.85027			1.75353	0
12/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.35003			0.30564	0
12/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.37988			0.00000	0
12/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.39430			0.34649	2,500
12/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.66627			0.60055	7,000
12/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.44154			0.39034	17,000
12/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.03118			0.95091	0
12/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.34758			1.25863	0
12/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.32902			0.28634	2,478
12/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.26035			0.22588	0
12/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.10517			2.00506	0
12/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.76491			3.65348	0
12/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.67929			1.58481	0
12/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.46160			1.37028	0
12/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.75517			3.64377	0
12/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.49170			0.43715	3,000
12/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.12630			0.10611	3,000
12/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.21907			0.00000	5,000
12/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.57784			0.00000	0
12/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.42057			1.33007	0
12/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.38521			0.33808	2,500
12/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.84057			0.76711	41,000
12/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05278			0.04548	225,000
12/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.33045			2.22793	0
12/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.47688			2.37303	0
12/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.55300			1.45998	0
12/10/2017	\$ / R On 25 April 2018			Any day expiry	13.88000			13.99600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.21144			0.22937	2,000
12/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.34274			0.37020	0
12/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.46274			1.37420	1,000
12/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.14144			2.04337	0
12/10/2017	\$ / R On 11 May 2018			Any day expiry	13.91300			14.02920	70
12/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.52975			0.57137	0
12/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.01675			0.94217	0
12/10/2017	\$ / R On 15 May 2018			Any day expiry	13.92120			14.03750	0
12/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.57106			0.61531	0
12/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.94986			0.87781	0
12/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.99130			14.10810	108,583
12/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.26335			1.34614	0
12/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.29642			1.38047	0
12/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.42613			0.45746	2,700
12/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.25445			0.27433	5,183
12/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.00845			1.07702	0
12/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.32329			1.40834	0
12/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.52189			2.63268	0
12/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.35616			0.38365	0
12/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.73627			1.83350	0
12/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13452			0.14307	0
12/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.65779			1.75299	0
12/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.43251			0.46433	760
12/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.52904			0.56828	50
12/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.21624			0.23316	7,420
12/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.01897			1.08809	0
12/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13496			0.14355	0
12/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92767			0.99193	0
12/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.89894			0.96162	0
12/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.06954			2.17389	0
12/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.10675			1.18309	0
12/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.21311			0.22979	32,782
12/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13540			0.14403	0
12/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.36935			0.39684	15,000
12/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.15527			1.23370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.22819			0.24604	750
12/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.00469			3.12043	0
12/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.47036			1.56049	0
12/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.50280			0.53976	500
12/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.18636			1.26608	0
12/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.35066			0.37775	965
12/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.80805			1.71874	0
12/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.36506			0.32798	965
12/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.22906			0.20239	32,782
12/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.32150			1.24166	0
12/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01339			0.01233	750
12/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.38397			0.34560	15,000
12/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.88936			1.79965	0
12/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.71494			2.61506	0
12/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.48767			0.43999	5,183
12/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.16649			0.14489	0
12/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.61689			2.51794	0
12/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.55121			1.46623	0
12/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.84366			3.73545	0
12/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.42315			2.32623	0
12/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.83410			3.72593	0
12/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.41545			0.37499	50
12/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.74181			2.64169	0
12/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.57637			0.52383	70,530
12/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.60764			0.55352	184,000
12/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07824			0.06579	137,000
12/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.86486			1.77555	0
12/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.32205			0.28804	1,250
12/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.85322			3.74497	0
12/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.14497			0.12540	12,603
12/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.24774			1.17018	0
12/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03059			0.02458	32,782
12/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.29199			0.26024	2,700
12/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.49715			0.44892	7,420
12/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.30512			0.27237	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.57483			1.48936	0
12/10/2017	\$ / R On 02 July 2018			Any day expiry	14.02020			14.13720	505
12/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.81174			0.86715	0
12/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.77154			0.70995	0
12/10/2017	\$ / R On 20 July 2018			Any day expiry	14.05720			14.17460	1,800
12/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.93679			0.99839	0
12/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.67959			0.62379	0
12/10/2017	\$ / R On 13 August 2018			Any day expiry	14.10580			14.22430	70
12/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68214			0.72795	0
12/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.19634			1.12365	0
12/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.17680			14.29680	2,450
12/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68582			0.73084	0
12/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.15451			1.22357	732
12/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.19337			3.31286	0
12/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.63622			1.72693	0
12/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.42246			0.45204	1,550
12/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.87889			1.97040	0
12/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.40569			0.43405	750
12/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.80108			1.89061	0
12/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68296			0.72775	0
12/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.77351			1.86233	0
12/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.56144			1.64994	0
12/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.61062			0.65035	0
12/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.43469			0.46514	5,300
12/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68870			0.73394	0
12/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.36190			1.28714	0
12/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.23428			0.20381	5,300
12/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.22789			2.13834	0
12/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.20209			0.17360	0
12/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.36889			2.27725	0
12/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.57382			1.49355	0
12/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.62771			0.57677	0
12/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.30942			0.28013	750
12/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.34464			0.31314	0
12/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.37616			1.30095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.24671			0.21553	1,550
12/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.36902			1.29404	0
12/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01657			0.01606	750
12/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.28566			2.19524	0
12/10/2017	\$ / R On 13 November 2018			Any day expiry	14.29600			14.41750	70
12/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81804			0.86816	0
12/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38204			1.31066	0
12/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.36280			14.48460	0
12/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82372			0.87222	0
12/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82662			0.87531	0
12/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82953			0.87840	0
12/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.54382			1.47071	0
12/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.53673			1.46380	0
12/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.55092			1.47762	0
12/10/2017	\$ / R On 13 February 2019			Any day expiry	14.49430			14.61640	70
12/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.96230			1.01408	0
12/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.56800			1.49768	0
12/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.56550			14.68780	0
12/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97255			1.02329	0
12/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96671			1.01713	0
12/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.96963			1.02020	0
12/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.72413			1.65240	0
12/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.73121			1.65933	0
12/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.71705			1.64549	0
12/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.75520			14.87810	0
12/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.51324			1.58029	0
12/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.50912			1.57601	0
12/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.50500			1.57174	0
12/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.12980			1.07365	0
12/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.11804			1.06219	0
12/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.12392			1.06791	0
12/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.62640			15.76270	0
12/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.10427			2.19071	0
12/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.10024			2.18652	0
12/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.10831			2.19491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.65384			1.60382	0
12/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64191			1.59221	0
12/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.64787			1.59801	0
12/10/2017	\$ / R On 28 July 2020			Any day expiry	15.74220			15.88080	84,000
12/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.14508			2.23118	0
12/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.77288			1.72038	0
12/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.86300			16.00400	184,000
12/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.27943			2.36898	0
12/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.27529			2.36475	0
12/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.27118			2.36052	0
12/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.76818			1.71652	0
12/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.75643			1.70498	0
12/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.76229			1.71075	0
12/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.60970			13.72260	689
12/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.29479			0.34088	0
12/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.29842			0.34499	0
12/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.30210			0.34915	0
12/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.43872			0.37239	0
12/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.43240			0.36655	0
12/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.44509			0.37828	0
12/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.80250			13.91740	17
12/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.63814			0.69455	0
12/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.63365			0.68974	0
12/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.64266			0.69939	0
12/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.55016			0.49199	0
12/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.55564			0.49715	0
12/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.56115			0.50234	0
12/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.99130			14.10810	172
12/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.80059			0.85761	0
12/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.79218			0.84869	0
12/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.79637			0.85314	0
12/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.73507			0.67504	0
12/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.72929			0.66951	0
12/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.74088			0.68059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.17680			14.29680	0
12/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.98891			1.04981	0
12/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.98467			1.04535	0
12/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.99317			1.05429	0
12/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.81637			0.75749	0
12/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.82211			0.76301	0
12/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.82787			0.76855	0
12/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.75520			14.87810	0
12/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.51324			1.58029	0
12/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.50500			1.57174	0
12/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.50912			1.57601	0
12/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.12392			1.06791	0
12/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.12980			1.07364	0
12/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.11804			1.06219	0
12/10/2017	£ / R On 31 October 2017			Any day expiry	17.79060			17.96160	43
12/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.74088			0.90033	0
12/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.73201			0.89106	0
12/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.74979			0.90963	0
12/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.02919			0.01803	0
12/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.03028			0.01873	0
12/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.03141			0.01946	0
12/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.95170			18.12510	199,590
12/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00135			0.00193	0
12/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.08390			0.10420	800
12/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00133			0.00191	0
12/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.40785			0.48228	400
12/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00132			0.00189	0
12/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.20962			7.03679	0
12/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.65615			0.55718	0
12/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.18965			7.01683	0
12/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.93220			1.77910	0
12/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.19963			7.02681	0
12/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.26040			18.43740	1,420
12/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.29152			0.32444	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.39613			1.52504	0
12/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.40302			1.53224	0
12/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.55920			1.69499	0
12/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.40992			1.53945	0
12/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.36262			0.31484	0
12/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.29880			0.25759	500
12/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.35952			0.31205	0
12/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.17112			2.02704	0
12/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.36573			0.31764	0
12/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.56210			18.74250	3,383
12/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.39116			1.50108	0
12/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.38570			1.49533	0
12/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.38026			1.48961	0
12/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.72360			0.65283	0
12/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.72816			0.65711	0
12/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.71906			0.64858	0
12/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.86000			19.04560	1,665
12/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.56735			1.67678	0
12/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.55715			1.66609	0
12/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.56225			1.67143	0
12/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.95225			0.87583	0
12/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.95715			0.88049	0
12/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.94735			0.87118	0
12/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.54010			19.73100	0
12/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.16582			2.28556	0
12/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.16082			2.28011	0
12/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.15582			2.27466	0
12/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.25572			1.18366	0
12/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.24572			1.17456	0
12/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.25072			1.17911	0
12/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12153			0.12261	225
12/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01170			0.01276	0
12/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00109			0.00138	0
12/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00420			0.00493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00956			0.00878	0
12/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00267			0.00232	0
12/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00017			0.00015	0
12/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12391			0.12501	0
12/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01487			0.01583	0
12/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00393			0.00435	0
12/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00801			0.00870	0
12/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00409			0.00369	0
12/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01002			0.00934	0
12/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00096			0.00082	0
12/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12627			0.12739	0
12/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00373			0.00406	0
12/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00648			0.00701	0
12/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01099			0.01173	0
12/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00472			0.00433	0
12/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01745			0.01667	0
12/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01021			0.00961	0
12/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13968			0.14090	0
12/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01442			0.01505	0
12/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01873			0.01946	0
12/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02413			0.02503	0
12/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00905			0.00857	0
12/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00445			0.00413	0
12/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01474			0.01415	0
12/10/2017	€ / R On 27 October 2017			Any day expiry	16.00000			16.12670	800
12/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.60235			0.71930	0
12/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.02235			0.01260	0
12/10/2017	€ / R On 15 November 2017			Any day expiry	16.06530			16.19300	21
12/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.34156			0.42392	0
12/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.18626			0.14092	0
12/10/2017	€ / R On 28 November 2017			Any day expiry	16.10990			16.23770	800
12/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.69006			0.79024	0
12/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.09016			0.06254	0
12/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.17850			16.30750	105,242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04374			0.05261	0
12/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31514			0.36365	18,000
12/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.73427			0.82801	0
12/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.05663			2.18489	0
12/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.48620			0.55946	0
12/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.18547			2.31385	0
12/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.26932			0.31158	0
12/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.38856			0.44974	0
12/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.04431			0.05328	0
12/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.60202			0.68575	0
12/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04319			0.05195	0
12/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.24881			0.28818	0
12/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00336			0.00443	0
12/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00697			0.00635	18,000
12/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.62082			0.53408	0
12/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.41006			0.34224	0
12/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.22352			0.17825	0
12/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.91581			1.79578	0
12/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.93469			1.81445	0
12/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00813			0.00739	0
12/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.92524			1.80511	0
12/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.52664			0.44615	0
12/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.67031			0.58068	0
12/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.23486			5.10693	0
12/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.30770			0.25196	0
12/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.15577			0.12051	0
12/10/2017	€ / R On 27 December 2017			Any day expiry	16.21180			16.34050	800
12/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.77787			0.86826	0
12/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.18607			0.14776	0
12/10/2017	€ / R On 31 January 2018			Any day expiry	16.33780			16.46630	0
12/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.84676			0.92718	0
12/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.30896			0.26088	193,000
12/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.50090			16.63220	14,467
12/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.68196			0.74088	643
12/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.75494			1.87247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.58983			1.69651	0
12/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.54056			2.66674	0
12/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.73810			1.85445	0
12/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.74651			1.86345	0
12/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.54975			1.65513	0
12/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.68106			0.60868	0
12/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.10404			0.09027	0
12/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.10720			0.09225	0
12/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03966			0.03454	0
12/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.10561			0.09125	0
12/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.14885			0.12293	19,510
12/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.13893			0.11431	5,648
12/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.82110			16.95590	201
12/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.61815			1.71669	0
12/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.62525			1.72403	0
12/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.17494			0.18589	54,617
12/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.63238			1.73139	0
12/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.80879			1.91334	0
12/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.11016			3.23976	0
12/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.30128			0.26549	0
12/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.90384			3.77999	0
12/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03906			0.03386	54,617
12/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.30705			0.27079	0
12/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23769			0.20744	54,617
12/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.30415			0.26813	0
12/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.14410			17.28340	2,544
12/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.08152			1.14694	0
12/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.07321			1.13827	0
12/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.07736			1.14260	0
12/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.03742			0.96354	0
12/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.04911			0.97487	0
12/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.04326			0.96920	0
12/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.20510			18.34970	0
12/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.20456			2.28918	0
12/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.20999			2.29478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.21544			2.30040	0
12/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.87489			0.81508	0
12/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.87034			0.81070	0
12/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.87946			0.81948	0
12/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.64230			10.66360	10,246
12/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03039			0.03234	0
12/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.02927			0.03114	0
12/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.02983			0.03173	0
12/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.25753			1.23813	0
12/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.26697			1.24754	0
12/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.24809			1.22874	0
12/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.65660			10.67780	0
12/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.72271			0.74078	0
12/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.71457			0.73255	0
12/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.73089			0.74904	0
12/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06429			0.06124	0
12/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.06611			0.06298	0
12/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06797			0.06475	0
12/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.78480			10.80690	100
12/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.92644			0.94376	0
12/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.91875			0.93600	0
12/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.91110			0.92827	0
12/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13630			0.13137	0
12/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.13164			0.12686	0
12/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13395			0.12910	0
12/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.92430			10.94720	1,544
12/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.76416			0.77786	0
12/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.75837			0.77200	0
12/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.75261			0.76618	0
12/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.33831			0.32898	0
12/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.32986			0.32066	0
12/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.33407			0.32480	0
12/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.06120			11.08560	0
12/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.60807			0.61978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.59996			0.61166	0
12/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.60401			0.61571	0
12/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.66281			0.65011	0
12/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.66876			0.65606	0
12/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.65687			0.64418	0
12/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.48030			11.50430	0
12/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.08815			1.10406	0
12/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.08307			1.09893	0
12/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.07800			1.09382	0
12/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.61770			0.60952	0
12/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.60785			0.59976	0
12/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.61277			0.60463	0
12/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.91290			10.96880	350
12/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.48686			0.52882	0
12/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.47282			0.51420	0
12/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.47982			0.52148	0
12/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.10992			0.09540	0
12/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.10692			0.09268	0
12/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.10396			0.09002	0
12/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.07210			11.12880	0
12/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.08314			1.13271	0
12/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.06631			1.11561	0
12/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.07471			1.12415	0
12/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.07261			0.06535	0
12/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.07104			0.06391	0
12/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.07421			0.06681	0
12/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.22500			11.28300	0
12/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.74410			0.78083	0
12/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.73282			0.76920	0
12/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.73845			0.77500	0
12/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.33345			0.31200	0
12/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.33782			0.31620	0
12/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.32910			0.30783	0
12/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.67530			11.73520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.33809			1.38086	0
12/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.32628			1.36884	0
12/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.33201			1.37467	0
12/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.45671			0.43947	0
12/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.45279			0.43566	0
12/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.46098			0.44364	0
12/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.99930			14.17440	1,502
12/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.34102			0.42384	0
12/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.33696			0.41843	0
12/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.34512			0.42929	0
12/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.36582			0.27489	0
12/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.37172			0.27944	0
12/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.37766			0.28403	0
12/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.29340			14.47200	0
12/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.66796			0.76432	0
12/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.67276			0.76964	0
12/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.66319			0.75903	0
12/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.51936			0.43764	0
12/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.52456			0.44232	0
12/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.52979			0.44703	0
12/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.58580			14.76920	0
12/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.80764			0.90080	0
12/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.79909			0.89145	0
12/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.80335			0.89612	0
12/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.75755			0.66692	0
12/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.76329			0.67225	0
12/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.75184			0.66160	0
12/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.09660			16.30670	0
12/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.05966			2.20419	0
12/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.04839			2.19240	0
12/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.05401			2.19829	0
12/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.68742			0.62159	0
12/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.69179			0.62570	0
12/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.68306			0.61749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.06070			2.07750	0
12/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12620			0.14002	0
12/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11856			0.13189	0
12/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13419			0.14835	0
12/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01786			0.01439	0
12/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01349			0.01085	0
12/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01550			0.01252	0
12/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07820			2.09550	0
12/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18577			0.19937	0
12/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17830			0.19159	0
12/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17100			0.18396	0
12/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03010			0.02609	0
12/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03280			0.02846	0
12/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02757			0.02387	0
12/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.09510			2.11260	0
12/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15504			0.16623	0
12/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14953			0.16027	0
12/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14417			0.15447	0
12/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07907			0.07187	0
12/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06994			0.06363	0
12/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07443			0.06767	0
12/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16320			2.18160	0
12/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28648			0.30021	0
12/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28045			0.29374	0
12/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27453			0.28735	0
12/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09725			0.09214	0
12/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10133			0.09575	0
12/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09328			0.08861	0
12/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18540			2.20250	0
12/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19089			0.20657	0
12/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17310			0.18835	0
12/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18192			0.19739	0
12/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00652			0.00489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00770			0.00585	0
12/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00549			0.00407	0
12/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.22910			2.24660	0
12/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12095			0.13095	0
12/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11593			0.12559	0
12/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.12616			0.13648	0
12/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06706			0.05988	0
12/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07185			0.06435	0
12/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07683			0.06899	0
12/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27390			2.29190	0
12/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14261			0.15274	0
12/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14744			0.15781	0
12/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15241			0.16303	0
12/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09354			0.08591	0
12/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08851			0.08113	0
12/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09871			0.09084	0
12/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.57900			2.60130	0
12/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.48073			0.49956	0
12/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.47323			0.49190	0
12/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.48831			0.50730	0
12/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04931			0.04600	0
12/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05173			0.04826	0
12/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05423			0.05060	0
12/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74600			1.76110	0
12/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03492			0.04075	0
12/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04211			0.04887	0
12/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03836			0.04465	0
12/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05611			0.04777	0
12/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06892			0.05965	0
12/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06236			0.05355	0
12/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77460			1.78980	0
12/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08822			0.09634	0
12/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09329			0.10162	0
12/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09859			0.10712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05869			0.05182	0
12/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05399			0.04732	0
12/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06362			0.05654	0
12/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.80160			1.81680	0
12/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12238			0.13105	0
12/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11743			0.12581	0
12/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11266			0.12075	0
12/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08106			0.07395	0
12/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07078			0.06425	0
12/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07583			0.06901	0
12/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.99100			2.00840	0
12/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.30129			0.31415	0
12/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.29477			0.30741	0
12/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.30792			0.32099	0
12/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06692			0.06259	0
12/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07029			0.06575	0
12/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07377			0.06901	0
12/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13020			0.13110	0
12/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12970			0.13040	0
12/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12890			0.13030	1,145
12/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
12/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73190			1.73900	0
12/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76100			1.76830	0
12/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78970			1.79720	0
12/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.91060			1.91870	0
12/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.67860			9.68640	0
12/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.20326			0.20781	0
12/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.19961			0.20412	0
12/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.20697			0.21156	0
12/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32837			0.32516	0
12/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.33466			0.33141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.34101			0.33772	0
12/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.80310			9.81130	0
12/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.60356			0.60863	0
12/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.59158			0.59656	0
12/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.59755			0.60258	0
12/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.24046			0.23733	0
12/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24848			0.24526	0
12/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24445			0.24128	0
12/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.92560			9.93430	0
12/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.55022			0.55503	0
12/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.54077			0.54555	0
12/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.54548			0.55027	0
12/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.45988			0.45597	0
12/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.45462			0.45073	0
12/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.46517			0.46125	0
12/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.88160			10.89390	0
12/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.37576			1.39097	0
12/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.36966			1.38485	0
12/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.36358			1.37876	0
12/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40806			0.41095	0
12/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41198			0.41486	0
12/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40416			0.40707	0
12/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31810			1.32890	0
12/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00890	0
12/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00810			0.01890	0
12/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01810			0.02890	0
12/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00190			0.00000	0
12/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33020			1.34120	0
12/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02020			0.03120	0
12/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01020			0.02120	0
12/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03020			0.04120	0
12/10/2017	PULA / R On 19 March 2018	1.30	P	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
12/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34620			1.35370	0
12/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01620			0.02370	0
12/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02620			0.03370	0
12/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03620			0.04370	0
12/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.43920			1.45140	0
12/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.11920			0.13140	0
12/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.12920			0.14140	0
12/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.10920			0.12140	0
12/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31900			1.32080	0
12/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32300			1.32480	0
12/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32670			1.32850	0
12/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18870			1.18840	45
12/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19550			1.19510	0
12/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20230			1.20190	0
12/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,210.54000			24,410.66000	0
12/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,601.75000			24,806.25000	0
12/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.06450			10.13180	0
12/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38673			0.43176	0
12/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39304			0.43846	0
12/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39942			0.44523	0
12/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.13854			0.11666	0
12/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.13492			0.11343	0
12/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.14223			0.11996	0
12/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.22090			10.28950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.54265			0.58263	0
12/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.53706			0.57677	0
12/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.53152			0.57095	0
12/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.27616			0.24727	0
12/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.28062			0.25145	0
12/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.27175			0.24313	0
12/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.37590			10.44540	0
12/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.64200			0.68151	0
12/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.63674			0.67603	0
12/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.64729			0.68703	0
12/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.37084			0.34063	0
12/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.36139			0.33163	0
12/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.36610			0.33611	0
12/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.48140			11.56130	0
12/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.76140			1.82621	0
12/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.75407			1.81877	0
12/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.76875			1.83367	0
12/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27735			0.26237	0
12/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28267			0.26747	0
12/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28000			0.26491	0
12/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.65890			3.66340	0
12/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.04923			0.05278	0
12/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.05237			0.05606	0
12/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.05568			0.05950	0
12/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.13348			0.13266	0
12/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.12678			0.12610	0
12/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.14033			0.13938	0
12/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61390			3.61980	0
12/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19080			0.19749	0
12/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18450			0.19113	0
12/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17832			0.18488	0
12/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09060			0.09133	0
12/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09442			0.09508	0
12/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08690			0.08769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.57490			3.57810	0
12/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13945			0.14368	0
12/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13195			0.13605	0
12/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.13566			0.13982	0
12/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.22076			0.22172	0
12/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22705			0.22795	0
12/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.21455			0.21558	0
12/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.56310			3.60700	0
12/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.29664			0.32318	0
12/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30133			0.32812	0
12/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.30607			0.33311	0
12/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26823			0.25112	0
12/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26297			0.24611	0
12/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27354			0.25618	0
12/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38620			1.39390	0
12/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36860			1.37630	0
12/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35380			1.35980	0
12/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,760,069.00
Option Open Interest									3,484,130.00
Grand Total									5,244,199.00