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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/12/2017 TO: 06/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 06 December 2017			Any day expiry	13.55000			13.55850	0
06/12/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.00000			0.00016	0
06/12/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.75000			0.74166	0
06/12/2017	\$ / R On 14 December 2017			Any day expiry	13.56230			13.57110	241
06/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.06301			0.07998	0
06/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.36071			0.36888	0
06/12/2017	\$ / R On 15 December 2017			Any day expiry	13.56440			13.57330	1,781
06/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.11580			0.12740	5,000
06/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.21536			0.22912	0
06/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.33140			0.33410	0
06/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.18096			0.18582	0
06/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.57100			13.57970	905,358
06/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.27114			0.27372	0
06/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.05807			0.05737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00137			0.00076	0
06/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.12893			0.12884	0
06/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.50788			0.51236	0
06/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.37781			1.38459	0
06/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.45759			0.46166	0
06/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01057			0.01291	1,500
06/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.02655			1.03334	0
06/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.20878			0.20990	0
06/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.25651			0.00000	0
06/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.22105			0.22236	0
06/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.23828			0.23986	4,000
06/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.05666			0.05603	0
06/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.08558			0.08494	0
06/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.12363			0.12346	7,820
06/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.41704			1.42402	0
06/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.84539			0.85280	0
06/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.46460			0.46873	0
06/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00398			0.00448	25,457
06/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.36797			1.37474	0
06/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.04186			0.04242	1,000
06/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00137			0.00070	0
06/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00137			0.00073	33,000
06/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.37199			0.37537	0
06/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.07655			0.07582	0
06/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.00884			0.01043	4,580
06/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.28650			0.28920	11,116
06/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.13166			0.13161	0
06/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00346			0.00385	10,000
06/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.27620			0.27882	0
06/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.47166			0.47585	7,000
06/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.16166			0.16205	0
06/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.02465			0.02650	0
06/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.17514			0.17574	3,750
06/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00137			0.00070	0
06/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00147			0.00121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.10649			0.10609	19,000
06/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00141			0.00097	0
06/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00137			0.00074	0
06/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00055			0.00025	2,055
06/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.57471			1.58231	0
06/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.62467			0.63004	0
06/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.82269			1.83087	0
06/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.08452			1.09123	0
06/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.19704			0.19798	0
06/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.94022			0.94722	0
06/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.18173			1.18841	0
06/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.54550			0.55027	0
06/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.48598			0.49028	0
06/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.02271			0.02468	10,000
06/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01410			0.01643	0
06/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.83599			0.84344	0
06/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.43691			0.44082	16,141
06/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00137			0.00070	0
06/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.35374			0.35697	0
06/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00208			0.00220	117,200
06/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.03225			0.03357	8,000
06/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00138			0.00078	18,000
06/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.02977			0.03128	0
06/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.08749			0.08687	0
06/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.45063			0.45465	0
06/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00719			0.00841	0
06/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.07155			0.07077	0
06/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.53029			0.53494	0
06/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00160			0.00163	0
06/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00732			0.00856	1,900
06/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.34189			0.34503	0
06/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.17089			0.16533	114,600
06/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.07929			0.07524	0
06/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.55619			1.54871	0
06/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.68055			0.67107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.05367			0.05034	11,000
06/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.67060			2.66193	0
06/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.10963			0.10495	0
06/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.60649			0.59717	0
06/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.56038			3.55108	0
06/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.98877			0.98158	0
06/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.63037			3.62104	0
06/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.48955			4.48055	0
06/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.96125			0.95387	2,055
06/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.25041			3.24127	0
06/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.74037			3.73100	0
06/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.73037			3.72100	0
06/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.09498			0.09058	16,000
06/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01073			0.00871	114,600
06/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.11591			0.11112	0
06/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.87086			0.86272	0
06/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.93298			1.92478	0
06/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00697			0.00504	18,000
06/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.54631			1.53886	0
06/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.21550			0.20950	0
06/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.43784			1.43073	0
06/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.65555			0.64612	0
06/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.67037			3.66103	0
06/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.43108			2.42250	0
06/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.72037			3.71100	0
06/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.16274			0.15727	0
06/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02499			0.02374	550
06/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.48263			0.47376	0
06/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.26728			0.26016	0
06/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.76566			0.75633	0
06/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.61458			0.60524	0
06/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00604			0.00432	550
06/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02439			0.02310	10,000
06/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.24551			0.00000	3,700
06/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.29005			0.28266	4,400

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06/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01352			0.01153	16,416
06/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.32604			0.31828	0
06/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.60037			3.59106	0
06/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00169			0.00117	1,000
06/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00371			0.00261	20,141
06/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.98047			2.97151	0
06/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.53549			0.52639	34,000
06/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.10066			0.09615	6,728
06/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.39066			0.38235	550
06/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01922			0.01752	1,819
06/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.07450			0.07057	41,000
06/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.08171			1.07498	0
06/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.24310			1.23673	0
06/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.05365			1.04680	0
06/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.36414			0.35604	3,000
06/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.46066			0.45191	2,600
06/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.03246			2.02415	0
06/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.22520			0.21912	21,000
06/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.33957			1.33321	0
06/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.30778			0.30020	640
06/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.23014			0.22402	3,700
06/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01555			0.01364	7,100
06/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.10659			0.10196	7,100
06/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00681			0.00489	4,000
06/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.46793			0.45914	0
06/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.10360			0.09903	5,000
06/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.08688			0.08266	0
06/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.15099			0.14567	52,000
06/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.75707			0.74767	40,000
06/12/2017	\$ / R On 19 December 2017			Any day expiry	13.57310			13.58190	300
06/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.14446			0.14036	0
06/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.50136			0.48846	0
06/12/2017	\$ / R On 21 December 2017			Any day expiry	13.57750			13.58620	221
06/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.19561			0.17979	0
06/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.45811			0.43359	0

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06/12/2017	\$ / R On 22 December 2017			Any day expiry	13.57960			13.58840	0
06/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00175			0.00171	60
06/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.34198			0.32902	0
06/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.44215			4.43331	0
06/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.26238			0.24062	60
06/12/2017	\$ / R On 27 December 2017			Any day expiry	13.59050			13.59920	916
06/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.29202			0.28552	0
06/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.34152			0.32632	0
06/12/2017	\$ / R On 29 December 2017			Any day expiry	13.59480			13.60350	1,000
06/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.07546			0.07195	150
06/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.04396			0.04073	200
06/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.24916			1.23723	0
06/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.98066			0.96845	0
06/12/2017	\$ / R On 02 January 2018			Any day expiry	13.60350			13.61220	0
06/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.41908			0.42202	0
06/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.24558			0.23982	0
06/12/2017	\$ / R On 04 January 2018			Any day expiry	13.60790			13.61650	677
06/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.22284			0.22725	0
06/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.51494			0.51075	0
06/12/2017	\$ / R On 08 January 2018			Any day expiry	13.61660			13.62520	0
06/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.55119			0.55805	0
06/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.14416			1.15371	0
06/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.02756			0.02851	20,000
06/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.18459			0.18285	20,000
06/12/2017	\$ / R On 09 January 2018			Any day expiry	13.61870			13.62740	200
06/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.05622			0.05783	1,000
06/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.58829			0.59539	0
06/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.06776			0.06967	1,000
06/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.31752			1.31043	0
06/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.16959			0.16799	2,000
06/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.20906			1.20227	0
06/12/2017	\$ / R On 10 January 2018			Any day expiry	13.62090			13.62950	500
06/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.15673			0.16053	0
06/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.75583			0.75103	0
06/12/2017	\$ / R On 12 January 2018			Any day expiry	13.62520			13.63390	241

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06/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.24638			0.25149	0
06/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.54118			0.53759	0
06/12/2017	\$ / R On 15 January 2018			Any day expiry	13.63160			13.64040	574
06/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.19566			0.20028	50,000
06/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.68406			0.67988	0
06/12/2017	\$ / R On 16 January 2018			Any day expiry	13.63380			13.64260	500
06/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.42124			0.42786	0
06/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.31744			0.31526	0
06/12/2017	\$ / R On 18 January 2018			Any day expiry	13.63810			13.64690	241
06/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.26012			0.26563	0
06/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.27351			0.27916	0
06/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.56202			0.55873	0
06/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.53541			0.53226	20,000
06/12/2017	\$ / R On 19 January 2018			Any day expiry	13.64020			13.64910	0
06/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.33324			0.33951	0
06/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.44304			0.44041	18,000
06/12/2017	\$ / R On 25 January 2018			Any day expiry	13.65310			13.66220	70
06/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.29795			0.30429	0
06/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.54485			0.54209	0
06/12/2017	\$ / R On 31 January 2018			Any day expiry	13.66600			13.67520	2,430
06/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.62659			0.63435	0
06/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.63913			0.64691	0
06/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.54897			0.55660	0
06/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.60808			0.61581	0
06/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.24208			0.24061	40,904
06/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.22313			0.22171	107,000
06/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.23059			0.22915	154,000
06/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.28297			0.28140	168,000
06/12/2017	\$ / R On 01 February 2018			Any day expiry	13.66820			13.67740	0
06/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.70813			0.71600	0
06/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.06536			0.06836	242
06/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.04257			0.04521	2,723
06/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.78405			0.79201	0
06/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.02863			0.03090	234
06/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.15711			1.16628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.02503			0.02718	773
06/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.18993			0.18860	3,496
06/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.89437			1.88781	0
06/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.15585			0.15461	234
06/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.15043			2.14350	0
06/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05891			0.05888	242
06/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.61716			1.61096	0
06/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.23683			2.22978	0
06/12/2017	\$ / R On 06 February 2018			Any day expiry	13.67900			13.68830	0
06/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.37552			0.38295	0
06/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.69214			0.70004	0
06/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.21314			0.21174	35,000
06/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.49652			0.49465	35,000
06/12/2017	\$ / R On 08 February 2018			Any day expiry	13.68330			13.69260	0
06/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.09681			0.10040	1,880
06/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.36014			0.36735	0
06/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.72614			0.73395	0
06/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.20284			0.20135	1,880
06/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.53684			0.53475	1,880
06/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.46351			1.45780	0
06/12/2017	\$ / R On 12 February 2018			Any day expiry	13.69180			13.70110	0
06/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.35786			0.36497	0
06/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.41674			0.42414	0
06/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.56606			0.56387	20,000
06/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.47494			0.47304	20,000
06/12/2017	\$ / R On 13 February 2018			Any day expiry	13.69390			13.70330	70
06/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.26509			0.27156	0
06/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.77119			0.76826	0
06/12/2017	\$ / R On 15 February 2018			Any day expiry	13.69810			13.70750	10
06/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.27743			0.28391	0
06/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.75933			0.75641	0
06/12/2017	\$ / R On 16 February 2018			Any day expiry	13.70030			13.70970	0
06/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.27535			0.28175	0
06/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.77505			0.77205	20,000
06/12/2017	\$ / R On 28 February 2018			Any day expiry	13.72570			13.73530	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.31636			0.32276	0
06/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.77066			0.76746	90,000
06/12/2017	\$ / R On 01 March 2018			Any day expiry	13.72790			13.73740	0
06/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.65178			0.65903	0
06/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.59699			0.60419	0
06/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.36909			0.36679	0
06/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.32388			0.32163	0
06/12/2017	\$ / R On 02 March 2018			Any day expiry	13.73000			13.73960	0
06/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.65552			0.66280	0
06/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.32552			0.32320	100,000
06/12/2017	\$ / R On 15 March 2018			Any day expiry	13.75770			13.76730	3,716
06/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.31715			0.32374	0
06/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.88945			0.88644	0
06/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.76630			13.77590	222,577
06/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.16856			0.17302	2,500
06/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.72239			0.72968	0
06/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.39160			0.00000	4,951
06/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02332			0.02470	0
06/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.29797			0.30476	10,000
06/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.28554			0.29217	0
06/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.45940			0.46651	100
06/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.45179			0.45890	0
06/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.47495			0.48208	1,000
06/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.60458			0.61225	0
06/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.00688			1.01499	0
06/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.41544			0.42250	0
06/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.19301			0.19798	3,000
06/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.09556			0.09851	0
06/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.37217			0.37916	0
06/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.80758			1.81582	0
06/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.79939			0.80648	0
06/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.42606			0.43313	55
06/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.07666			0.07905	3,276
06/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.46712			0.47424	0
06/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.26000			0.26621	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.09626			1.10456	0
06/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.49504			0.50220	0
06/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.54683			0.00000	100
06/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.35972			0.36668	0
06/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.44060			0.44769	0
06/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.20139			0.20652	5,000
06/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.53764			0.54556	0
06/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.65620			0.66369	40,000
06/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.06665			0.06873	225,000
06/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.29542			0.30220	17,000
06/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.20835			0.21363	15,000
06/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.29475			1.30339	0
06/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.52875			0.53653	4,000
06/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.12363			0.12736	3,867
06/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.19968			0.20479	18,718
06/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.91507			0.92260	0
06/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02315			0.02453	0
06/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.10077			0.10388	750
06/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.35064			0.35758	4,167
06/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.22114			0.22666	0
06/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.24286			0.24878	0
06/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.11210			0.11553	6,000
06/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.26673			0.27306	100
06/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.14775			0.15211	2,500
06/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.18500			0.18981	6,126
06/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.47436			1.48314	0
06/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.27834			0.28485	0
06/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.36590			0.37287	36
06/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.96373			0.97173	0
06/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.71103			0.71835	0
06/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.11930			0.12292	65,000
06/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.43819			1.44705	0
06/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.76912			0.77628	0
06/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.35304			1.36177	0
06/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.22880			0.23446	20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.28311			0.28971	490
06/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.40850			0.41555	100
06/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.55615			0.56399	25,000
06/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02349			0.02486	0
06/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.43327			0.44036	10,000
06/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.81794			0.82499	0
06/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.37855			0.38554	0
06/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.77225			0.76964	750
06/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.07043			1.06716	0
06/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.71220			0.70965	0
06/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.27164			0.26910	15,000
06/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.21250			1.20856	0
06/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.66697			0.66446	0
06/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.74719			3.73896	0
06/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.83434			0.83168	0
06/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.48985			0.48809	0
06/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.01681			1.01381	400
06/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08674			0.08587	26,000
06/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.34338			1.33889	0
06/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.85300			1.84702	0
06/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.07189			0.07115	2,500
06/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.19743			0.19583	104,866
06/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.81733			1.81147	0
06/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.30282			0.30038	0
06/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.51134			0.50966	20,880
06/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.38990			0.38779	17,750
06/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.97912			0.97630	0
06/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.30205			1.29773	0
06/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.33509			1.33062	0
06/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.81342			0.81078	2,000
06/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.65430			0.65179	200
06/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.14996			0.14866	10,323
06/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.67976			0.67723	0
06/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.50053			0.00000	100
06/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.09370			1.09031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.34473			0.34245	7,500
06/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.61081			0.60834	7,000
06/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.28309			0.28058	2,478
06/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06806			0.06724	20,880
06/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.41870			1.41391	0
06/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.64145			1.63621	0
06/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.02447			2.01798	0
06/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.03204			1.02895	850
06/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.79960			0.79697	65,000
06/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.59865			0.59618	1,000
06/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.24484			1.24076	0
06/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.15656			1.15288	0
06/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.91580			1.90963	0
06/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	0.74530			0.00000	0
06/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.76685			3.75863	0
06/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.21877			0.21670	0
06/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.07926			2.07261	0
06/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04128			0.03992	225,000
06/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.31036			2.30315	0
06/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.78587			0.78326	41,000
06/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.33609			0.33378	2,500
06/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.97167			0.96886	0
06/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.69914			0.69660	500
06/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.37671			1.37208	0
06/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.18058			0.17909	5,000
06/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.52245			0.52063	0
06/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.43828			0.43635	3,000
06/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.46035			2.45283	0
06/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.09845			0.09749	3,000
06/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.56874			0.56630	1,000
06/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.63549			0.63300	1,000
06/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.62310			0.62061	10,323
06/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.00924			1.00627	80,000
06/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.75702			3.74880	0
06/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.51226			1.50712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 29 March 2018			Any day expiry	13.78770			13.79720	1,199
06/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.28584			0.29233	0
06/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.09814			1.09513	0
06/12/2017	\$ / R On 24 April 2018			Any day expiry	13.84340			13.85270	70
06/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.43761			0.44549	0
06/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.88421			0.88279	0
06/12/2017	\$ / R On 25 April 2018			Any day expiry	13.84550			13.85490	0
06/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.14740			0.15170	2,000
06/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.26522			0.27154	0
06/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.41972			1.41664	1,000
06/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11190			2.10680	0
06/12/2017	\$ / R On 30 April 2018			Any day expiry	13.85620			13.86550	110
06/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.17249			0.17727	500
06/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.23518			0.24103	500
06/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.63827			0.64676	0
06/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.97629			1.97177	0
06/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.60898			1.60553	0
06/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.58207			0.58126	1,000
06/12/2017	\$ / R On 09 May 2018			Any day expiry	13.87550			13.88480	0
06/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.30753			1.31640	0
06/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.63787			0.64655	0
06/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.19199			0.19710	1,880
06/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.94649			1.94230	0
06/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.62237			0.62175	1,880
06/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.17203			0.17160	1,880
06/12/2017	\$ / R On 11 May 2018			Any day expiry	13.87980			13.88900	70
06/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.44766			0.45584	0
06/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.96786			0.96684	0
06/12/2017	\$ / R On 14 May 2018			Any day expiry	13.88620			13.89540	0
06/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.31394			1.32279	0
06/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.18335			0.18831	11,000
06/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.42485			0.43296	0
06/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.17774			0.17739	11,000
06/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.05715			2.05291	0
06/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.03865			1.03756	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 15 May 2018			Any day expiry	13.88830			13.89760	0
06/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.48887			0.49729	0
06/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.90057			0.89969	0
06/12/2017	\$ / R On 31 May 2018			Any day expiry	13.92260			13.93170	181
06/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.72723			0.73618	0
06/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.19543			0.20066	500
06/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.26243			0.26890	500
06/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.16283			2.15896	0
06/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.76983			1.76720	0
06/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.60463			0.60448	1,000
06/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.96130			13.97030	120,562
06/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.20072			1.20972	0
06/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.23475			1.24373	0
06/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.26240			1.27136	0
06/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.23983			0.24569	40,000
06/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.12566			0.12837	104,895
06/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.08778			0.08901	0
06/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.10960			0.11168	500
06/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.76001			0.76865	0
06/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.19238			0.19727	5,183
06/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.35261			0.35962	2,700
06/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.28566			0.29235	0
06/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.49348			2.49929	0
06/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.68940			1.69743	0
06/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.93906			0.94719	0
06/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.77372			0.78231	0
06/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.15856			0.16270	7,420
06/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.08816			0.08940	0
06/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.45238			0.46050	50
06/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.16612			0.17043	300
06/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.12094			0.12346	3,500
06/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.80179			0.81030	0
06/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.35874			0.36582	760
06/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.60726			1.61603	0
06/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.94996			0.95806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.85553			0.86388	0
06/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.82585			0.83429	0
06/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.03404			2.04020	0
06/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.15583			0.15990	66
06/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.04085			1.04873	0
06/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.29804			0.30494	15,000
06/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.65097			0.65947	0
06/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.10613			0.10808	5,630
06/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.76456			0.77318	0
06/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.14457			0.14838	500
06/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.08854			0.08979	0
06/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.16905			0.17343	750
06/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.97606			2.98371	0
06/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.42674			0.43460	500
06/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.41368			1.42252	0
06/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.08950			1.09859	0
06/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.10143			0.10319	7,028
06/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.69078			0.69927	0
06/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.73322			0.74194	0
06/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.28052			0.28712	965
06/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.12148			1.13055	0
06/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.81578			1.82291	0
06/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.59529			0.60381	0
06/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.80724			1.81443	0
06/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.77834			0.78692	0
06/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.61704			0.61662	500
06/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.10594			0.10413	0
06/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.33018			0.33025	965
06/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.67192			0.67164	1,000
06/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.88399			0.88351	2,000
06/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.34820			0.34829	15,000
06/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.76674			1.76464	0
06/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.20238			0.20222	66
06/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.84922			1.84682	0
06/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01476			0.01341	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.27544			1.27430	0
06/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.62242			0.62201	40,000
06/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.61482			2.61013	0
06/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.10448			0.10261	104,895
06/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.59049			0.59000	104,895
06/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.52013			3.51289	0
06/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.72948			0.72897	6,130
06/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.82686			3.81910	0
06/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.44866			0.44776	5,183
06/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.68726			2.68240	0
06/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.58775			2.58313	0
06/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.50744			1.50552	0
06/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.14596			0.14573	0
06/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.39108			2.38697	0
06/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.78967			0.78917	7,028
06/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.42483			3.41778	0
06/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.63326			0.63288	300
06/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.82436			1.82205	0
06/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.56455			0.56399	0
06/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07274			0.06990	137,000
06/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.71453			2.70960	0
06/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.53423			0.53358	70,530
06/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.28942			0.28942	1,250
06/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.08436			3.07807	0
06/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.83327			2.82808	0
06/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.37955			0.37843	2,050
06/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.81724			3.80949	0
06/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.06853			2.06539	0
06/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.45776			0.45689	7,420
06/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12810			0.12713	12,603
06/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03218			0.02899	66
06/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.20108			1.20020	0
06/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.35830			3.35138	0
06/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.63871			0.63835	500
06/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.15964			3.15316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.83648			3.82871	0
06/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.26110			0.26106	2,700
06/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.53131			1.52932	0
06/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.27345			0.27343	15,158
06/12/2017	\$ / R On 29 June 2018			Any day expiry	13.98510			13.99400	445
06/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.28788			0.29400	500
06/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.21831			0.22331	500
06/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.81086			0.81904	0
06/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.33321			2.32931	0
06/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.62576			0.62504	1,000
06/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.92278			1.92000	0
06/12/2017	\$ / R On 02 July 2018			Any day expiry	13.99160			14.00050	100
06/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.73829			0.74643	0
06/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.72669			0.72593	0
06/12/2017	\$ / R On 20 July 2018			Any day expiry	14.03050			14.03920	1,800
06/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.86944			0.87686	0
06/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.63894			0.63766	0
06/12/2017	\$ / R On 24 July 2018			Any day expiry	14.03920			14.04780	0
06/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.31773			0.32339	1,500
06/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.28245			0.28763	1,500
06/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.62071			0.62787	0
06/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.71385			0.72107	0
06/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.18325			2.17983	0
06/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.99853			1.99559	0
06/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.03151			1.03007	1,500
06/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.86465			0.86327	1,500
06/12/2017	\$ / R On 25 July 2018			Any day expiry	14.04140			14.05000	70
06/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.67943			0.68662	0
06/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.92803			0.92662	0
06/12/2017	\$ / R On 31 July 2018			Any day expiry	14.05430			14.06290	1,853
06/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.24223			0.24658	500
06/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.31387			0.31921	500
06/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.89933			0.90639	0
06/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.07957			2.07631	0
06/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.50793			2.50368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.64503			0.64349	1,000
06/12/2017	\$ / R On 07 August 2018			Any day expiry	14.06950			14.07790	0
06/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.27184			0.27631	1,880
06/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.89063			0.89729	0
06/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.88406			1.89026	0
06/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13456			0.13236	1,880
06/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.68113			0.67939	1,880
06/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.38234			2.37841	0
06/12/2017	\$ / R On 13 August 2018			Any day expiry	14.08240			14.09080	70
06/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.61458			0.62100	0
06/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.15218			1.15020	0
06/12/2017	\$ / R On 31 August 2018			Any day expiry	14.12140			14.12960	1,336
06/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.33164			0.33674	500
06/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.98280			0.98953	0
06/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.25968			0.26386	500
06/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.70828			2.70426	0
06/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.26024			2.25714	0
06/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.66140			0.65993	1,000
06/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.15830			14.16630	3,287
06/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.62310			0.62927	0
06/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.06118			1.06732	0
06/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.36252			0.36740	1,550
06/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.59426			1.60027	0
06/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.17541			3.18216	0
06/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.10139			1.10754	1,464
06/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.23411			0.23746	2,500
06/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.34625			0.35095	750
06/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.51791			1.52393	0
06/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.84529			1.85079	0
06/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.76454			1.77024	0
06/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.73586			1.74164	0
06/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.26111			1.26724	0
06/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.62023			0.62640	0
06/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.54789			0.55392	0
06/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.37440			0.37941	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.35591			0.36072	2,179
06/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.62599			0.63217	0
06/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.31769			1.31587	0
06/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.18699			0.18449	0
06/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.21624			0.21394	5,300
06/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.18610			2.18311	0
06/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.32795			2.32465	0
06/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.52959			1.52762	0
06/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.27761			2.27442	0
06/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.59309			0.59124	0
06/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.28596			0.28397	750
06/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.46281			0.46094	2,179
06/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.33193			1.33010	0
06/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.31961			0.31763	0
06/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.22756			0.22534	1,550
06/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.63288			0.63102	2,500
06/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.09581			3.09116	0
06/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.32480			1.32297	0
06/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01711			0.01586	750
06/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.24422			2.24110	0
06/12/2017	\$ / R On 28 September 2018			Any day expiry	14.18240			14.19020	1,295
06/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.34850			0.35290	500
06/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.27407			0.27763	500
06/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.05660			1.06243	0
06/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.67420			0.67223	1,000
06/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.41610			2.41270	0
06/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.89167			2.88743	0
06/12/2017	\$ / R On 25 October 2018			Any day expiry	14.24150			14.24870	70
06/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.83469			0.83946	0
06/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.08319			1.08076	0
06/12/2017	\$ / R On 29 October 2018			Any day expiry	14.25030			14.25740	225
06/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.65989			0.66472	0
06/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.46959			1.46732	0
06/12/2017	\$ / R On 31 October 2018			Any day expiry	14.25460			14.26170	0
06/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.29661			0.29944	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.14223			1.14676	0
06/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.36987			0.37341	500
06/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.58527			2.58171	0
06/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.06201			3.05774	0
06/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.68763			0.68506	1,000
06/12/2017	\$ / R On 05 November 2018			Any day expiry	14.26560			14.27260	0
06/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.44404			2.45170	0
06/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.12580			1.13013	0
06/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.32966			0.33268	1,880
06/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.87406			2.87008	0
06/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.72020			0.71753	1,880
06/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.07844			0.07910	1,880
06/12/2017	\$ / R On 13 November 2018			Any day expiry	14.28310			14.28990	70
06/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.75276			0.75708	0
06/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.32966			1.32718	0
06/12/2017	\$ / R On 30 November 2018			Any day expiry	14.32030			14.32680	0
06/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.21912			1.22263	0
06/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.30873			0.31086	500
06/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.38434			0.38709	500
06/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.76404			2.76029	0
06/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.29843			3.29406	0
06/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.69882			0.69583	1,000
06/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.35170			14.35830	0
06/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.75373			0.75795	0
06/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.75667			0.76088	0
06/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.75961			0.76382	0
06/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.48497			1.48258	0
06/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.47791			1.47552	0
06/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.49203			1.48965	0
06/12/2017	\$ / R On 31 December 2018			Any day expiry	14.39180			14.39790	0
06/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.33001			0.33250	500
06/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.40664			0.40970	500
06/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.30341			1.30724	0
06/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.94484			2.94180	0
06/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.71161			0.70934	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.51821			3.51460	0
06/12/2017	\$ / R On 13 February 2019			Any day expiry	14.49570			14.50050	70
06/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90306			0.90673	0
06/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.50736			1.50623	0
06/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.57370			14.57740	0
06/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.39490			1.39784	0
06/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.91764			0.92116	0
06/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.91167			0.91520	0
06/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.91465			0.91818	0
06/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.66095			1.66078	0
06/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.66797			1.66780	0
06/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.65394			1.65376	0
06/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.87120			0.87044	0
06/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.78160			14.78260	0
06/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48597			1.48819	0
06/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.48166			1.48387	0
06/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.47735			1.47955	0
06/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.07575			1.07695	0
06/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.06437			1.06559	0
06/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.07006			1.07127	0
06/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.21290			15.20830	0
06/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.37559			1.37610	0
06/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.37882			1.37931	0
06/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.38206			1.38253	0
06/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.62700			0.62843	2,000
06/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.41410			5.42013	0
06/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.97592			1.98101	0
06/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.96916			1.97423	0
06/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.98269			1.98780	0
06/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.70780			15.69760	0
06/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.08422			2.08294	0
06/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.08003			2.07871	0
06/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.08841			2.08717	0
06/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.55223			1.56111	0
06/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.54061			1.54957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.54642			1.55534	0
06/12/2017	\$ / R On 28 July 2020			Any day expiry	15.83280			15.82120	84,000
06/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.12435			2.12012	0
06/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.66155			1.66892	0
06/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.96340			15.95030	0
06/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.26333			2.25787	0
06/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.25905			2.25360	0
06/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.25479			2.24932	0
06/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.65139			1.65902	0
06/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.63993			1.64757	0
06/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.64565			1.65330	0
06/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.57100			13.57970	581
06/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.17514			0.17574	0
06/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.17865			0.17930	0
06/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.18221			0.18292	0
06/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.35765			0.34960	0
06/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.35121			0.34322	0
06/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.36414			0.35604	0
06/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.76630			13.77590	143
06/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.54683			0.55471	0
06/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.54222			0.55012	0
06/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.55147			0.55934	0
06/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.49517			0.49344	0
06/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.50053			0.49881	0
06/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.50592			0.50422	0
06/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.96130			13.97030	83
06/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.72447			0.73322	0
06/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.71582			0.72460	0
06/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.72014			0.72890	0
06/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.68884			0.68860	0
06/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.68317			0.68292	0
06/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.69452			0.69430	0
06/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.15830			14.16630	0
06/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.93082			0.93696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.92646			0.93259	0
06/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.93521			0.94134	0
06/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.77691			0.77504	0
06/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.78252			0.78066	0
06/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.78816			0.78629	0
06/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
06/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05521			0.05658	0
06/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.04722			0.04859	0
06/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05108			0.05245	0
06/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.05521			0.05658	0
06/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.06722			0.06859	0
06/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.06108			0.06245	0
06/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.78160			14.78260	0
06/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48597			1.48819	0
06/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.47735			1.47955	0
06/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.48166			1.48387	0
06/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.07006			1.07127	0
06/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.07575			1.07695	0
06/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.06437			1.06559	0
06/12/2017	£ / R On 15 December 2017			Any day expiry	18.13770			18.23410	10
06/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.06518			0.09759	0
06/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.58748			0.52349	0
06/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.14830			18.24440	211,012
06/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00000			0.00001	0
06/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.01337			0.01780	800
06/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00000			0.00001	0
06/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00000			0.00001	0
06/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.24120			0.29809	400
06/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.01170			6.91561	0
06/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.29290			0.25369	0
06/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.99170			6.89561	0
06/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.66507			1.57340	0
06/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.00170			6.90561	0
06/12/2017	£ / R On 31 January 2018			Any day expiry	18.31210			18.40900	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.34271			0.37772	0
06/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.94061			0.87872	0
06/12/2017	£ / R On 01 March 2018			Any day expiry	18.41110			18.50870	17
06/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.37586			0.40995	0
06/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.19476			1.13125	0
06/12/2017	£ / R On 15 March 2018			Any day expiry	18.45970			18.55780	38
06/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.48975			0.52882	0
06/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.08005			1.02102	0
06/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.47400			18.57210	13,065
06/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.48821			1.56037	0
06/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.24497			0.26913	500
06/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.66611			1.74200	0
06/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.49575			1.56807	0
06/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.50330			1.57580	0
06/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.52264			0.56296	1,500
06/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.04864			0.99086	0
06/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.19211			0.16990	500
06/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.24175			0.21597	0
06/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.91097			1.83703	0
06/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.23930			0.21370	0
06/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.24421			0.21827	0
06/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.79530			18.89420	4,422
06/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.46428			1.52732	0
06/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.45823			1.52089	0
06/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.45219			1.51447	0
06/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.56293			0.52669	0
06/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.56689			0.53027	0
06/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.55898			0.52312	0
06/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.12210			19.22260	3,576
06/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.62934			1.69023	0
06/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.64066			1.70200	0
06/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.63499			1.69598	0
06/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.76289			0.72338	0
06/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.76724			0.72763	0
06/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.75856			0.71940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.88010			19.98000	0
06/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.34211			2.40130	0
06/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.33637			2.39551	0
06/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.33064			2.38973	0
06/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.09054			1.04973	0
06/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.08201			1.04130	0
06/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.08627			1.04551	0
06/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12091			0.12049	195
06/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01097			0.01055	0
06/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00010			0.00012	0
06/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00233			0.00216	0
06/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00920			0.00963	0
06/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00143			0.00167	0
06/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00006			0.00006	0
06/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12331			0.12289	0
06/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01392			0.01348	0
06/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00295			0.00274	0
06/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00681			0.00649	0
06/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00350			0.00360	0
06/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00963			0.00985	0
06/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00061			0.00059	0
06/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12574			0.12531	0
06/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00316			0.00293	0
06/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00566			0.00535	0
06/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00998			0.00956	0
06/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00425			0.00425	0
06/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01743			0.01762	0
06/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00993			0.01004	0
06/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12826			0.12783	0
06/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00826			0.00783	0
06/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00174			0.00217	0
06/12/2017	¥ / R On 17 September 2018	0.12	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
06/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01174			0.01217	0
06/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14044			0.13986	0
06/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01436			0.01377	0
06/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01873			0.01805	0
06/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02420			0.02339	0
06/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00829			0.00819	0
06/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00376			0.00353	0
06/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01392			0.01391	0
06/12/2017	€ / R On 15 December 2017			Any day expiry	15.99930			16.06400	3
06/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.05960			0.08221	0
06/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.58030			0.53821	0
06/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.00990			16.07440	106,171
06/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00512			0.00677	0
06/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.13832			0.15864	18,000
06/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.52280			0.56984	0
06/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.88345			1.94708	0
06/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.28221			0.31564	0
06/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.01238			2.07626	0
06/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.10428			0.12091	0
06/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.19856			0.22460	0
06/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00519			0.00687	0
06/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.39115			0.43159	0
06/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00504			0.00668	0
06/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.09011			0.10507	0
06/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00006			0.00012	0
06/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00248			0.00186	18,000
06/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.62438			0.57651	0
06/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.38866			0.35020	0
06/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.18125			0.15719	0
06/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.04529			1.98247	0
06/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.06514			2.00228	0
06/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00355			0.00268	0
06/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.05522			1.99237	0
06/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.51842			0.47424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.68021			0.63067	0
06/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.40016			5.33572	0
06/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.27231			0.24124	0
06/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.11290			0.09544	0
06/12/2017	€ / R On 27 December 2017			Any day expiry	16.04000			16.10410	800
06/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.59116			0.62524	0
06/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.17116			0.14114	0
06/12/2017	€ / R On 31 January 2018			Any day expiry	16.17790			16.24070	30
06/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.66616			0.70474	0
06/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.28826			0.26404	193,000
06/12/2017	€ / R On 28 February 2018			Any day expiry	16.27540			16.33920	0
06/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.49129			0.51945	0
06/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.62589			0.59025	114,748
06/12/2017	€ / R On 15 March 2018			Any day expiry	16.32870			16.39280	63
06/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.35077			0.37144	0
06/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.03207			0.98864	0
06/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.34330			16.40740	45,992
06/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.53473			0.56263	643
06/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.42236			1.47446	0
06/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.58828			1.64287	0
06/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.57971			0.60946	0
06/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.37757			2.43871	0
06/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.36687			0.38797	620
06/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.57134			1.62570	0
06/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.38215			1.43357	0
06/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.57980			1.63428	0
06/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.09498			0.08547	0
06/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.69143			0.65523	0
06/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.09804			0.08830	0
06/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.02357			0.98057	0
06/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.62641			0.59206	174,600
06/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03427			0.03131	0
06/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.09650			0.08688	0
06/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.13885			0.12617	19,510
06/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.12906			0.11706	5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	€ / R On 29 March 2018			Any day expiry	16.37980			16.44370	3
06/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.34589			0.36541	0
06/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.17609			1.13171	0
06/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.67400			16.73870	1,046
06/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.46485			1.51132	0
06/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.15023			1.18839	0
06/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.76155			2.81962	0
06/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.50333			2.56040	0
06/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.47188			1.51847	0
06/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.07153			0.07139	0
06/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.11142			0.11481	54,507
06/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.29413			0.30768	7,000
06/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.96823			3.02710	0
06/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.65406			1.70347	0
06/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.91822			0.95147	0
06/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.47894			1.52564	0
06/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.02753			4.96269	0
06/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.23013			2.17898	0
06/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.29494			0.27694	0
06/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.98742			3.92611	0
06/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05755			0.05092	7,000
06/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.68422			0.65277	7,000
06/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.47623			0.44969	0
06/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.30085			0.28262	0
06/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04423			0.03840	54,507
06/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23006			0.21477	54,507
06/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07933			0.07170	0
06/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.29788			0.27977	0
06/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.01600			17.08150	5,142
06/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.95965			0.98947	0
06/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.95165			0.98131	0
06/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.51210			1.55478	0
06/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.19776			0.20278	41,516
06/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.85535			2.90910	0
06/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.95565			0.98538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.04365			1.00797	0
06/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.49610			0.47328	41,516
06/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.05565			1.01981	0
06/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.81176			4.75128	0
06/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08935			0.07760	41,516
06/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.04965			1.01388	0
06/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.35510			17.41900	1,928
06/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.96301			0.98891	0
06/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.95623			0.98199	0
06/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.95961			0.98544	0
06/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.48791			1.44991	0
06/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.50113			1.46299	0
06/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.49451			1.45644	0
06/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.12640			18.18930	0
06/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.10145			2.13743	0
06/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.10690			2.14292	0
06/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.11237			2.14844	0
06/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.85050			0.82362	0
06/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.84597			0.81914	0
06/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.85505			0.82813	0
06/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.27220			10.33550	14,467
06/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00075			0.00132	0
06/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00072			0.00126	0
06/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00073			0.00129	0
06/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.59853			1.53579	0
06/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.60852			1.54576	0
06/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.58855			1.52582	0
06/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.28660			10.35010	0
06/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.35920			0.40964	0
06/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.35205			0.40208	0
06/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.36642			0.41728	0
06/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06982			0.05718	0
06/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07260			0.05954	0
06/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07545			0.06198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.31710			10.38060	5
06/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.12276			0.14216	0
06/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.48566			0.44156	0
06/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.38620			10.45040	46
06/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.26123			0.28892	0
06/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.42503			0.38852	0
06/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.41610			10.48040	656
06/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.59783			0.64292	0
06/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.59124			0.63589	0
06/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.58469			0.62910	0
06/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17859			0.15870	0
06/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17174			0.15252	0
06/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17514			0.15549	0
06/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.56200			10.62630	5,012
06/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.51136			0.54700	0
06/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.50659			0.54203	0
06/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.50186			0.53709	0
06/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.44986			0.42079	0
06/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43936			0.41070	0
06/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.44459			0.41573	0
06/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.71150			10.77510	0
06/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.42893			0.45421	0
06/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.42247			0.44746	0
06/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.42569			0.45082	0
06/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.83419			0.79572	0
06/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.84097			0.80236	0
06/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.82743			0.78911	0
06/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.85800			10.92160	10,812
06/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.44737			0.46929	0
06/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.44458			0.46638	0
06/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.45019			0.47221	0
06/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.06219			1.02061	0
06/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.06937			1.02769	0
06/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.07658			1.03478	0
06/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.18550			11.24500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.90758			0.93849	0
06/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.89846			0.92916	0
06/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.90301			0.93382	0
06/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.72208			0.69349	0
06/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73296			0.70416	0
06/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72751			0.69882	0
06/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.72070			10.72220	1,050
06/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.25389			0.25988	0
06/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.23998			0.24602	0
06/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.24689			0.25290	0
06/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.06928			0.07382	0
06/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06619			0.07070	0
06/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06319			0.06768	0
06/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.88950			10.89010	350
06/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.91252			0.91298	0
06/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.89630			0.89676	0
06/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.90439			0.90485	0
06/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.08489			0.08475	0
06/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.08302			0.08288	0
06/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.08680			0.08666	0
06/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.05530			11.05390	0
06/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.62770			0.62639	0
06/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.61731			0.61598	0
06/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.62249			0.62117	0
06/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.38719			0.38727	0
06/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.39201			0.39208	0
06/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.38240			0.38249	0
06/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	11.06560			11.06330	0
06/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.15440			0.15670	0
06/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.13440			0.13670	0
06/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.14440			0.14670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.51130			11.50830	0
06/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.19055			1.18918	0
06/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.17915			1.17779	0
06/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.18468			1.18331	0
06/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.47338			0.47501	0
06/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.46925			0.47088	0
06/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.47785			0.47949	0
06/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.71910			13.76840	1,502
06/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.08119			0.10227	0
06/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.07895			0.09966	0
06/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.08349			0.10494	0
06/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.38439			0.35654	0
06/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.39209			0.36387	0
06/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.39985			0.37126	0
06/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.02200			14.07210	0
06/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.45126			0.47306	0
06/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.45528			0.47718	0
06/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.44726			0.46897	0
06/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.57328			0.54508	0
06/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.57926			0.55096	0
06/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.58526			0.55687	0
06/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.32310			14.37220	0
06/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.60061			0.62225	0
06/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.59306			0.61463	0
06/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.59683			0.61843	0
06/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.81373			0.78623	0
06/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.81996			0.79243	0
06/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.80751			0.78005	0
06/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.63020			14.68080	0
06/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.40980			0.35920	0
06/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.41980			0.36920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.39980			0.34920	0
06/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.95420			15.99490	0
06/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.89538			1.91459	0
06/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.88410			1.90331	0
06/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.88974			1.90895	0
06/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66554			0.64405	0
06/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66990			0.64841	0
06/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.66118			0.63969	0
06/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04990			2.04930	0
06/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10251			0.10135	0
06/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09341			0.09225	0
06/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11212			0.11108	0
06/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00351			0.00295	0
06/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00222			0.00178	0
06/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00261			0.00205	0
06/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06490			2.06430	0
06/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16624			0.16582	0
06/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15851			0.15812	0
06/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15097			0.15059	0
06/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02361			0.02382	0
06/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02607			0.02629	0
06/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02134			0.02152	0
06/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.08110			2.08030	0
06/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13722			0.13709	0
06/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13174			0.13165	0
06/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12644			0.12637	0
06/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07534			0.07607	0
06/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06612			0.06679	0
06/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07064			0.07135	0
06/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.09860			2.09760	0
06/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.03140			0.03240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.04140			0.04240	0
06/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.05140			0.05240	0
06/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.15640			2.15490	0
06/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.27642			0.27507	0
06/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26439			0.26312	0
06/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27035			0.26904	0
06/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09799			0.09822	0
06/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09395			0.09414	0
06/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09002			0.09017	0
06/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15760			2.16590	550
06/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15872			0.16686	0
06/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13905			0.14711	0
06/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14887			0.15697	0
06/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00127			0.00107	0
06/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00145			0.00121	0
06/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00112			0.00096	0
06/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.20200			2.21040	0
06/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.09596			0.10089	0
06/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.09114			0.09592	0
06/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.10097			0.10605	0
06/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06897			0.06565	0
06/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07396			0.07049	0
06/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07914			0.07552	0
06/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.24750			2.25590	0
06/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12324			0.12813	0
06/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.12784			0.13283	0
06/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13259			0.13767	0
06/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10034			0.09693	0
06/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09509			0.09177	0
06/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10574			0.10223	0
06/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.29430			2.30270	0
06/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	DKK / R On 17 September 2018	2.36	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
06/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.06570			0.05730	0
06/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.05570			0.04730	0
06/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.07570			0.06730	0
06/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.56530			2.57140	0
06/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.46530			0.46994	0
06/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.45767			0.46227	0
06/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.47300			0.47768	0
06/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04770			0.04628	0
06/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05000			0.04854	0
06/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05237			0.05087	0
06/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73730			1.73840	0
06/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.00988			0.01126	0
06/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.01530			0.01695	0
06/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01234			0.01386	0
06/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03800			0.03855	0
06/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05258			0.05286	0
06/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04504			0.04546	0
06/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76410			1.76520	0
06/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07348			0.07444	0
06/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07851			0.07946	0
06/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08378			0.08474	0
06/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05441			0.05426	0
06/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04968			0.04954	0
06/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05938			0.05924	0
06/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.79110			1.79210	0
06/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10924			0.11024	0
06/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10428			0.10529	0
06/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.09951			0.10052	0
06/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07841			0.07842	0
06/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06814			0.06814	0
06/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07318			0.07319	0
06/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.81830			1.81900	0
06/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	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
06/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.02170			0.02100	0
06/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.03170			0.03100	0
06/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.04170			0.04100	0
06/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.98970			1.98890	0
06/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.29751			0.29692	0
06/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.30419			0.30356	0
06/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.29093			0.29039	0
06/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06449			0.06466	0
06/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06781			0.06802	0
06/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07123			0.07149	0
06/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13170			0.13150	0
06/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13090			0.13110	0
06/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13080			0.13050	1,145
06/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13040			0.12930	562
06/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
06/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.64400			1.63410	0
06/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.67190			1.66210	0
06/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.70070			1.69060	0
06/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.73000			1.71980	0
06/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.81480	0
06/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.34200			9.33480	0
06/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.01226			0.01357	0
06/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.01187			0.01317	0
06/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.01266			0.01399	0
06/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.47066			0.47919	0
06/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48026			0.48877	0
06/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.48987			0.49837	0
06/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.46510			9.45810	0
06/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.35377			0.35115	0
06/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.34451			0.34199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.34901			0.34644	0
06/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.32867			0.33305	0
06/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.33941			0.34389	0
06/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.33391			0.33834	0
06/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.59170			9.58490	0
06/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.36608			0.36478	0
06/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.35903			0.35778	0
06/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.36253			0.36127	0
06/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.61083			0.61636	0
06/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.60438			0.60988	0
06/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.61733			0.62288	0
06/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.72150			9.71440	0
06/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.20850			0.21560	0
06/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.21850			0.22560	0
06/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.19850			0.20560	0
06/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.60390			10.58690	0
06/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.18904			1.17618	0
06/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.18343			1.17062	0
06/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.17784			1.16509	0
06/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.49953			0.50372	0
06/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.50394			0.50819	0
06/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.49514			0.49928	0
06/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31790			1.31930	0
06/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00790			0.00930	0
06/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01790			0.01930	0
06/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00210			0.00070	0
06/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33040			1.33200	0
06/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02040			0.02200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01040			0.01200	0
06/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03040			0.03200	0
06/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34760			1.34920	0
06/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01760			0.01920	0
06/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02760			0.02920	0
06/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03760			0.03920	0
06/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.36460			1.36620	0
06/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00460			0.00620	0
06/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00540			0.00380	0
06/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01540			0.01380	0
06/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46530			1.46520	0
06/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14530			0.14520	0
06/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13530			0.13520	0
06/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15530			0.15520	0
06/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33730			1.34350	0
06/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34200			1.34820	0
06/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34620			1.35250	0
06/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35060			1.35690	0
06/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17970			1.18370	30
06/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18720			1.19100	0
06/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19430			1.19820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20180			1.20580	0
06/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,061.05000			24,106.94000	0
06/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,455.19000			24,501.08000	0
06/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.06230			10.07800	0
06/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.28783			0.30018	0
06/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.29562			0.30789	0
06/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.30351			0.31569	0
06/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04332			0.03989	0
06/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04121			0.03769	0
06/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04553			0.04218	0
06/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.21890			10.23550	0
06/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.49776			0.50891	0
06/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.48618			0.49726	0
06/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.49195			0.50306	0
06/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.23305			0.22756	0
06/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.23728			0.23176	0
06/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.22886			0.22341	0
06/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.37720			10.39360	0
06/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.61252			0.62391	0
06/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.60716			0.61850	0
06/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.61793			0.62935	0
06/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.33996			0.33490	0
06/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.33073			0.32575	0
06/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.33532			0.33031	0
06/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.54050			10.55800	0
06/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.55050			0.56800	0
06/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.54050			0.55800	0
06/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.53050			0.54800	0
06/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.56180			11.56810	0
06/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.81995			1.82392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.81248			1.81647	0
06/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.82744			1.83140	0
06/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25564			0.25330	0
06/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26068			0.25837	0
06/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25815			0.25582	0
06/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.51630			3.50310	0
06/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00263			0.00253	0
06/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00288			0.00277	0
06/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00317			0.00303	0
06/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.22658			0.23967	0
06/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.21687			0.22993	0
06/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.23633			0.24943	0
06/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.46770			3.45430	433
06/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.08468			0.08038	0
06/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.08064			0.07656	0
06/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.07674			0.07288	0
06/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13294			0.14226	0
06/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13904			0.14858	0
06/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12698			0.13608	0
06/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.41530			3.40160	0
06/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.05919			0.05747	0
06/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.05502			0.05347	0
06/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.05707			0.05544	0
06/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.30177			0.31384	0
06/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.30972			0.32187	0
06/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.29389			0.30587	0
06/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.36580			3.34880	0
06/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00580			0.00000	0
06/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01580			0.00000	0
06/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.00000			0.00120	0
06/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.00000			0.01120	0
06/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.00420			0.02120	0
06/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.40230			3.36850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.21270			0.19866	0
06/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.21615			0.20190	0
06/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.21965			0.20519	0
06/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.34385			0.36340	0
06/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.33735			0.35669	0
06/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.35040			0.37016	0
06/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.30820			1.30860	0
06/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.29190			1.29280	0
06/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.27020			1.27150	0
06/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.25210			1.25360	0
06/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,790,456.00
Option Open Interest									4,675,308.00
Grand Total									6,465,764.00