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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/12/2017 TO: 07/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 14 December 2017			Any day expiry	13.68950			13.56230	241
07/12/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.07776			0.06301	0
07/12/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.24826			0.36071	0
07/12/2017	\$ / R On 15 December 2017			Any day expiry	13.69150			13.56440	1,781
07/12/2017	\$ / R On 15 December 2017	13.78	C	Any day expiry	0.14049			0.11580	5,000
07/12/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.27039			0.21536	0
07/12/2017	\$ / R On 15 December 2017	13.78	P	Any day expiry	0.22899			0.33140	0
07/12/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.10889			0.18096	0
07/12/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.69750			13.57100	899,511
07/12/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.59603			0.50788	0
07/12/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.50148			1.37781	0
07/12/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.53994			0.45759	0
07/12/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.01482			0.01057	1,500
07/12/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.14733			1.02655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00067			0.00137	0
07/12/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.15437			0.12893	0
07/12/2017	\$ / R On 18 December 2017	13.53	C	Foreign Exchange Future	0.32669			0.27114	0
07/12/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.06822			0.05807	0
07/12/2017	\$ / R On 18 December 2017	13.67	C	Foreign Exchange Future	0.25127			0.20878	0
07/12/2017	\$ / R On 18 December 2017	13.56	C	Foreign Exchange Future	0.30941			0.25651	0
07/12/2017	\$ / R On 18 December 2017	13.64	C	Foreign Exchange Future	0.26631			0.22105	0
07/12/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.04973			0.04186	1,000
07/12/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.14791			0.12363	7,820
07/12/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.28731			0.23828	4,000
07/12/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.06660			0.05666	0
07/12/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.10151			0.08558	0
07/12/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.01160			0.00884	4,580
07/12/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.34460			0.28650	11,116
07/12/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.49161			1.36797	0
07/12/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.54779			0.46460	0
07/12/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.00461			0.00398	25,457
07/12/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.54101			1.41704	0
07/12/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.96242			0.84539	0
07/12/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00062			0.00137	0
07/12/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00064			0.00137	33,000
07/12/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.44311			0.37199	0
07/12/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.09050			0.07655	0
07/12/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.15769			0.13166	0
07/12/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.00392			0.00346	10,000
07/12/2017	\$ / R On 18 December 2017	13.52	C	Foreign Exchange Future	0.33259			0.27620	0
07/12/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.03081			0.02465	0
07/12/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.21043			0.17514	3,750
07/12/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.30452			1.18173	0
07/12/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.63762			0.54550	0
07/12/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.57168			0.48598	0
07/12/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.02865			0.02271	10,000
07/12/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.01894			0.01410	0
07/12/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.55570			0.47166	7,000
07/12/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.19412			0.16166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00062			0.00137	0
07/12/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00112			0.00147	0
07/12/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.12702			0.10649	19,000
07/12/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00088			0.00141	0
07/12/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00066			0.00137	0
07/12/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00026			0.00055	2,055
07/12/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.69961			1.57471	0
07/12/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.72417			0.62467	0
07/12/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.94844			1.82269	0
07/12/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.20615			1.08452	0
07/12/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.23685			0.19704	0
07/12/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.05945			0.94022	0
07/12/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.00899			0.00719	0
07/12/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.51671			0.43691	16,141
07/12/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.95276			0.83599	0
07/12/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00061			0.00137	0
07/12/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.42223			0.35374	0
07/12/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.00217			0.00208	117,200
07/12/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.03919			0.03225	8,000
07/12/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00069			0.00138	18,000
07/12/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.03647			0.02977	0
07/12/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.10384			0.08749	0
07/12/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.53214			0.45063	0
07/12/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.08440			0.07155	0
07/12/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.62084			0.53029	0
07/12/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00158			0.00160	0
07/12/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.00916			0.00732	1,900
07/12/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.40864			0.34189	0
07/12/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.11114			0.17089	114,600
07/12/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00702			0.01073	114,600
07/12/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.06921			0.11591	0
07/12/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04334			0.07929	0
07/12/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.43149			1.55619	0
07/12/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.56690			0.68055	0
07/12/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.02667			0.05367	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06464			0.10963	0
07/12/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.49634			0.60649	0
07/12/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.43319			3.56038	0
07/12/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.86897			0.98877	0
07/12/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.50316			3.63037	0
07/12/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.36276			4.48955	0
07/12/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.84169			0.96125	2,055
07/12/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.12338			3.25041	0
07/12/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.61311			3.74037	0
07/12/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.60312			3.73037	0
07/12/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05418			0.09498	16,000
07/12/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.54408			2.67060	0
07/12/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.80711			1.93298	0
07/12/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00411			0.00697	18,000
07/12/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.42166			1.54631	0
07/12/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.14710			0.21550	0
07/12/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.31410			1.43784	0
07/12/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.54300			0.65555	0
07/12/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.54314			3.67037	0
07/12/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.30467			2.43108	0
07/12/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.59312			3.72037	0
07/12/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.10473			0.16274	0
07/12/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00351			0.00604	550
07/12/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01492			0.02439	10,000
07/12/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.75223			0.87086	0
07/12/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01526			0.02499	550
07/12/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.38041			0.48263	0
07/12/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.18981			0.26728	0
07/12/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.64910			0.76566	0
07/12/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.50401			0.61458	0
07/12/2017	\$ / R On 18 December 2017	13.56	P	Foreign Exchange Future	0.17191			0.24551	3,700
07/12/2017	\$ / R On 18 December 2017	13.64	P	Foreign Exchange Future	0.20881			0.29005	4,400
07/12/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00211			0.00371	20,141
07/12/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.85362			2.98047	0
07/12/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.42952			0.53549	34,000

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07/12/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.93331			1.05365	0
07/12/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.27293			0.36414	3,000
07/12/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04012			0.07450	41,000
07/12/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.96115			1.08171	0
07/12/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.12144			1.24310	0
07/12/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01195			0.01922	1,819
07/12/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00865			0.01352	16,416
07/12/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.23935			0.32604	0
07/12/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.47317			3.60037	0
07/12/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00094			0.00169	1,000
07/12/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.36019			0.46066	2,600
07/12/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.90642			2.03246	0
07/12/2017	\$ / R On 18 December 2017	13.52	P	Foreign Exchange Future	0.15509			0.22520	21,000
07/12/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.21732			1.33957	0
07/12/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.05820			0.10066	6,728
07/12/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.29662			0.39066	550
07/12/2017	\$ / R On 18 December 2017	13.67	P	Foreign Exchange Future	0.22377			0.30778	640
07/12/2017	\$ / R On 18 December 2017	13.53	P	Foreign Exchange Future	0.15919			0.23014	3,700
07/12/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.64072			0.75707	40,000
07/12/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.36687			0.46793	0
07/12/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06029			0.10360	5,000
07/12/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.04853			0.08688	0
07/12/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00983			0.01555	7,100
07/12/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06244			0.10659	7,100
07/12/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00398			0.00681	4,000
07/12/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.09561			0.15099	52,000
07/12/2017	\$ / R On 19 December 2017			Any day expiry	13.69970			13.57310	300
07/12/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.17219			0.14446	0
07/12/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.40249			0.50136	0
07/12/2017	\$ / R On 21 December 2017			Any day expiry	13.70390			13.57750	221
07/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.24881			0.19561	0
07/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	0.38491			0.45811	0
07/12/2017	\$ / R On 22 December 2017			Any day expiry	13.70610			13.57960	0
07/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00219			0.00175	60
07/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.41969			0.34198	0

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07/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.31609			4.44215	0
07/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.21360			0.26238	60
07/12/2017	\$ / R On 27 December 2017			Any day expiry	13.71670			13.59050	916
07/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.36119			0.29202	0
07/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.28449			0.34152	0
07/12/2017	\$ / R On 29 December 2017			Any day expiry	13.72100			13.59480	1,000
07/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.10115			0.07546	150
07/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.06062			0.04396	200
07/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.13962			1.24916	0
07/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.88015			0.98066	0
07/12/2017	\$ / R On 02 January 2018			Any day expiry	13.72950			13.60350	0
07/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.50279			0.41908	0
07/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.20329			0.24558	0
07/12/2017	\$ / R On 04 January 2018			Any day expiry	13.73380			13.60790	677
07/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.27815			0.22284	0
07/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.44435			0.51494	0
07/12/2017	\$ / R On 08 January 2018			Any day expiry	13.74230			13.61660	0
07/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.64307			0.55119	0
07/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	1.26303			1.14416	0
07/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.02073			0.02756	20,000
07/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.15077			0.18459	20,000
07/12/2017	\$ / R On 09 January 2018			Any day expiry	13.74440			13.61870	200
07/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.07483			0.05622	1,000
07/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.68213			0.58829	0
07/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.08941			0.06776	1,000
07/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.21043			1.31752	0
07/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.13773			0.16959	2,000
07/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.10501			1.20906	0
07/12/2017	\$ / R On 10 January 2018			Any day expiry	13.74650			13.62090	500
07/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.19702			0.15673	0
07/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.67052			0.75583	0
07/12/2017	\$ / R On 12 January 2018			Any day expiry	13.75080			13.62520	241
07/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.30074			0.24638	0
07/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.46994			0.54118	0
07/12/2017	\$ / R On 15 January 2018			Any day expiry	13.75700			13.63160	574

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07/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.24076			0.19566	50,000
07/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	0.60376			0.68406	0
07/12/2017	\$ / R On 16 January 2018			Any day expiry	13.75910			13.63380	500
07/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.49742			0.42124	0
07/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.26832			0.31744	0
07/12/2017	\$ / R On 18 January 2018			Any day expiry	13.76330			13.63810	241
07/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.31344			0.26012	0
07/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.32875			0.27351	0
07/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.49014			0.56202	0
07/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.46545			0.53541	20,000
07/12/2017	\$ / R On 19 January 2018			Any day expiry	13.76540			13.64020	0
07/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.39586			0.33324	0
07/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.38046			0.44304	18,000
07/12/2017	\$ / R On 25 January 2018			Any day expiry	13.77800			13.65310	70
07/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.35313			0.29795	0
07/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.47513			0.54485	0
07/12/2017	\$ / R On 31 January 2018			Any day expiry	13.79060			13.66600	2,430
07/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.72547			0.63913	0
07/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.71209			0.62659	0
07/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.62891			0.54897	0
07/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.69231			0.60808	0
07/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.20171			0.24208	40,904
07/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.19149			0.23059	154,000
07/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.18487			0.22313	107,000
07/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.23831			0.28297	168,000
07/12/2017	\$ / R On 01 February 2018			Any day expiry	13.79270			13.66820	0
07/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.79829			0.70813	0
07/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.87906			0.78405	0
07/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.08359			0.06536	242
07/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.05501			0.04257	2,723
07/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.03723			0.02863	234
07/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.26790			1.15711	0
07/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.03260			0.02503	773
07/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.15559			0.18993	3,496
07/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.78231			1.89437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.12636			0.15585	234
07/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.03453			2.15043	0
07/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04520			0.05891	242
07/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.51089			1.61716	0
07/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.11990			2.23683	0
07/12/2017	\$ / R On 06 February 2018			Any day expiry	13.80320			13.67900	0
07/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.43478			0.37552	0
07/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.77971			0.69214	0
07/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.17651			0.21314	35,000
07/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.43158			0.49652	35,000
07/12/2017	\$ / R On 08 February 2018			Any day expiry	13.80740			13.68330	0
07/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.11637			0.09681	1,880
07/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.41627			0.36014	0
07/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.81479			0.72614	0
07/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.16739			0.20284	1,880
07/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.46887			0.53684	1,880
07/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.35897			1.46351	0
07/12/2017	\$ / R On 12 February 2018			Any day expiry	13.81580			13.69180	0
07/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.41285			0.35786	0
07/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.47912			0.41674	0
07/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.49705			0.56606	20,000
07/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.41332			0.47494	20,000
07/12/2017	\$ / R On 13 February 2018			Any day expiry	13.81790			13.69390	70
07/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.30871			0.26509	0
07/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.69081			0.77119	0
07/12/2017	\$ / R On 15 February 2018			Any day expiry	13.82230			13.69810	10
07/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.32229			0.27743	0
07/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.67999			0.75933	0
07/12/2017	\$ / R On 16 February 2018			Any day expiry	13.82450			13.70030	0
07/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.31970			0.27535	0
07/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.69520			0.77505	20,000
07/12/2017	\$ / R On 28 February 2018			Any day expiry	13.85090			13.72570	1,000
07/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.36387			0.31636	0
07/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.69297			0.77066	90,000
07/12/2017	\$ / R On 01 March 2018			Any day expiry	13.85310			13.72790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.73150			0.65178	0
07/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.67271			0.59699	0
07/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.31961			0.36909	0
07/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.27840			0.32388	0
07/12/2017	\$ / R On 02 March 2018			Any day expiry	13.85530			13.73000	0
07/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.73535			0.65552	0
07/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.28005			0.32552	100,000
07/12/2017	\$ / R On 15 March 2018			Any day expiry	13.88380			13.75770	3,716
07/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.36250			0.31715	0
07/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.80870			0.88945	0
07/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.89240			13.76630	222,811
07/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.19459			0.16856	2,500
07/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.80381			0.72239	0
07/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.11220			0.09556	0
07/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.42285			0.37217	0
07/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.92814			1.80758	0
07/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.67806			0.60458	0
07/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.58191			0.00000	2,000
07/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.02648			0.02332	0
07/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.22234			0.19301	3,000
07/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.10600			1.00688	0
07/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.47047			0.41544	0
07/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.32668			0.28554	0
07/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.34065			0.29797	10,000
07/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.51865			0.45940	100
07/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.51033			0.45179	0
07/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.53580			0.47495	1,000
07/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.44426			0.39160	4,951
07/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.73328			0.65620	40,000
07/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.09030			0.07666	3,276
07/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.88546			0.79939	0
07/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.52709			0.46712	0
07/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.07866			0.06665	225,000
07/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.33781			0.29542	17,000
07/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.23970			0.20835	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.40394			1.29475	0
07/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.59634			0.52875	4,000
07/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.23182			0.20139	5,000
07/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.60611			0.53764	0
07/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.40910			0.35972	0
07/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.19892			1.09626	0
07/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.49807			0.44060	0
07/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.55847			0.49504	0
07/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.29785			0.26000	100
07/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.48213			0.42606	55
07/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.61601			0.54683	100
07/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.17182			0.14775	2,500
07/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.21326			0.18500	6,126
07/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.31856			0.27834	0
07/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.41592			0.36590	36
07/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.11823			0.10077	750
07/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.25413			0.22114	0
07/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.27860			0.24286	0
07/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.13128			0.11210	6,000
07/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.30546			0.26673	100
07/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.59145			1.47436	0
07/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.39906			0.35064	4,167
07/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.02628			0.02315	0
07/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.14453			0.12363	3,867
07/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.22989			0.19968	18,718
07/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.00973			0.91507	0
07/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85341			0.76912	0
07/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.06098			0.96373	0
07/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.02668			0.02349	0
07/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.26277			0.22880	20,880
07/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.32395			0.28311	490
07/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.42987			0.37855	0
07/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.46285			0.40850	100
07/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.62604			0.55615	25,150
07/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.46386			1.35304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.13956			0.11930	65,000
07/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.55477			1.43819	0
07/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.79173			0.71103	0
07/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.49004			0.43327	10,000
07/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.90508			0.81794	0
07/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.23268			0.27164	15,000
07/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.12037			1.21250	0
07/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.59764			0.66697	0
07/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06237			0.07189	2,500
07/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07146			0.08674	26,000
07/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.74716			1.85300	0
07/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	0.75666			0.83434	0
07/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.98306			1.07043	0
07/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.43364			0.48985	0
07/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.69747			0.77225	750
07/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.64045			0.71220	0
07/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.93155			1.01681	400
07/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.62428			3.74719	0
07/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.16858			0.19743	104,866
07/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.71213			1.81733	0
07/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.24749			1.34338	0
07/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.26101			0.30282	0
07/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.24306			0.28309	2,478
07/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.54469			0.61081	7,000
07/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.29933			0.34473	7,500
07/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	0.60973			0.67976	0
07/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.44361			0.50053	100
07/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.45371			0.51134	20,880
07/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.73670			0.81342	2,000
07/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.12652			0.14996	10,323
07/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	0.58567			0.65430	200
07/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.00545			1.09370	0
07/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.89541			0.97912	0
07/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.20730			1.30205	0
07/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.23942			1.33509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.34088			0.38990	17,750
07/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	0.67186			0.74530	0
07/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.64388			3.76685	0
07/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	0.53340			0.59865	1,000
07/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.94616			1.03204	850
07/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.72352			0.79960	65,000
07/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.91583			2.02447	0
07/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.15173			1.24484	0
07/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.06620			1.15656	0
07/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.80888			1.91580	0
07/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.05905			0.06806	20,880
07/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.53942			1.64145	0
07/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.32086			1.41870	0
07/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.18733			0.21877	0
07/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.96980			2.07926	0
07/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	0.47951			0.00000	0
07/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	0.56793			0.63549	1,000
07/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.55625			0.62310	10,323
07/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	0.50607			0.56874	1,000
07/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.92428			1.00924	80,000
07/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.88825			0.97167	0
07/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.62807			0.69914	500
07/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.15360			0.18058	5,000
07/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.46394			0.52245	0
07/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.63408			3.75702	0
07/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.38566			0.43828	3,000
07/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.27994			1.37671	0
07/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.08154			0.09845	3,000
07/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03574			0.04128	225,000
07/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.34626			2.46035	0
07/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.71045			0.78587	41,000
07/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.19790			2.31036	0
07/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.29141			0.33609	2,500
07/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.41219			1.51226	0
07/12/2017	\$ / R On 29 March 2018			Any day expiry	13.91390			13.78770	1,199

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.32526			0.28584	0
07/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.01136			1.09814	0
07/12/2017	\$ / R On 24 April 2018			Any day expiry	13.96990			13.84340	70
07/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.48995			0.43761	0
07/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.81005			0.88421	0
07/12/2017	\$ / R On 25 April 2018			Any day expiry	13.97210			13.84550	0
07/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.16861			0.14740	2,000
07/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.29932			0.26522	0
07/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.32722			1.41972	1,000
07/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.00651			2.11190	0
07/12/2017	\$ / R On 30 April 2018			Any day expiry	13.98290			13.85620	110
07/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.19649			0.17249	500
07/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.26546			0.23518	500
07/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.70834			0.63827	0
07/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.87359			1.97629	0
07/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.51256			1.60898	0
07/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.52544			0.58207	1,000
07/12/2017	\$ / R On 09 May 2018			Any day expiry	14.00230			13.87550	0
07/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.41253			1.30753	0
07/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.70661			0.63787	0
07/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.21768			0.19199	1,880
07/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.84538			1.94649	0
07/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.56431			0.62237	1,880
07/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.15023			0.17203	1,880
07/12/2017	\$ / R On 11 May 2018			Any day expiry	14.00660			13.87980	70
07/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.49914			0.44766	0
07/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.89254			0.96786	0
07/12/2017	\$ / R On 14 May 2018			Any day expiry	14.01300			13.88620	0
07/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.41874			1.31394	0
07/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.20771			0.18335	11,000
07/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.47386			0.42485	0
07/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.15574			0.17774	11,000
07/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.95471			2.05715	0
07/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.96086			1.03865	11,000
07/12/2017	\$ / R On 15 May 2018			Any day expiry	14.01520			13.88830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.54370			0.48887	0
07/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.82850			0.90057	0
07/12/2017	\$ / R On 31 May 2018			Any day expiry	14.04970			13.92260	181
07/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.79967			0.72723	0
07/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.22023			0.19543	500
07/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.29436			0.26243	500
07/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.06053			2.16283	0
07/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.67466			1.76983	0
07/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.54997			0.60463	1,000
07/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.08880			13.96130	119,562
07/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.29828			1.20072	0
07/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.33361			1.23475	0
07/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.39010			0.35261	2,700
07/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.36228			1.26240	0
07/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.61590			2.49348	0
07/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.31786			0.28566	0
07/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.80224			1.68940	0
07/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.21516			0.19238	5,183
07/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.02200			0.93906	0
07/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.83210			0.76001	0
07/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.12223			0.10960	500
07/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.14000			0.12566	104,895
07/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.26752			0.23983	40,000
07/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.09807			0.08778	0
07/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.49948			0.45238	50
07/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.17769			0.15856	7,420
07/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.03350			0.94996	0
07/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.39682			0.35874	760
07/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.71860			1.60726	0
07/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.84670			0.77372	0
07/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.13478			0.12094	3,500
07/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.87657			0.80179	0
07/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.55541			0.00000	7,600
07/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.09848			0.08816	0
07/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.18607			0.16612	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.90214			0.82585	0
07/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.15198			2.03404	0
07/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.13039			1.04085	0
07/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.17466			0.15583	66
07/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.33118			0.29804	15,000
07/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.83694			0.76456	0
07/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.93363			0.85553	0
07/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.71471			0.65097	0
07/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.11840			0.10613	5,630
07/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.16215			0.14457	500
07/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.09890			0.08854	0
07/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.18933			0.16905	750
07/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.10249			2.97606	0
07/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.51862			1.41368	0
07/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.47125			0.42674	500
07/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.21586			1.12148	0
07/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.93070			1.81578	0
07/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.65476			0.59529	0
07/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.92203			1.80724	0
07/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.80353			0.73322	0
07/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.85162			0.77834	0
07/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.31223			0.28052	965
07/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.11319			0.10143	7,028
07/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.75779			0.69078	0
07/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.18251			1.08950	0
07/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.31371			0.34820	15,000
07/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.75343			1.84922	0
07/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.67238			1.76674	0
07/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.56282			0.61704	500
07/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.61473			0.67192	1,000
07/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.09323			0.10594	0
07/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.81596			0.88399	2,000
07/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.29706			0.33018	965
07/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.17982			0.20238	66
07/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.19245			1.27544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01369			0.01476	750
07/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.56790			0.62242	40,000
07/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.70968			3.82686	0
07/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.09190			0.10448	104,895
07/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.53777			0.59049	104,895
07/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12980			0.14596	0
07/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.50727			2.61482	0
07/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.57889			2.68726	0
07/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.40470			0.44866	5,183
07/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.40439			3.52013	0
07/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.66899			0.72948	6,130
07/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.48053			2.58775	0
07/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.41802			1.50744	0
07/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.72591			0.78967	7,028
07/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.70010			3.81724	0
07/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.72335			2.83327	0
07/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.30960			3.42483	0
07/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.97120			3.08436	0
07/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.96872			2.06853	0
07/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.51334			0.56455	0
07/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.48483			0.53423	70,530
07/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.25948			0.28942	1,250
07/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.28636			2.39108	0
07/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.57814			0.63326	300
07/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.34159			0.37955	2,050
07/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.60586			2.71453	0
07/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06318			0.07274	137,000
07/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.72906			1.82436	0
07/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.71927			3.83648	0
07/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.99661			0.00000	0
07/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.58330			0.63871	500
07/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.04598			3.15964	0
07/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.24343			3.35830	0
07/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.41320			0.45776	7,420
07/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.11344			0.12810	12,603

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.12068			1.20108	0
07/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02710			0.03218	66
07/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.23348			0.26110	2,700
07/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.24481			0.27345	30,358
07/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.44130			1.53131	0
07/12/2017	\$ / R On 29 June 2018			Any day expiry	14.11300			13.98510	445
07/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.31902			0.28788	500
07/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.24274			0.21831	500
07/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.88426			0.81086	0
07/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.22974			2.33321	0
07/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.57126			0.62576	1,000
07/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.82602			1.92278	0
07/12/2017	\$ / R On 02 July 2018			Any day expiry	14.11960			13.99160	100
07/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.80664			0.73829	0
07/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.66704			0.72669	0
07/12/2017	\$ / R On 20 July 2018			Any day expiry	14.15910			14.03050	1,800
07/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.94342			0.86944	0
07/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.58432			0.63894	0
07/12/2017	\$ / R On 24 July 2018			Any day expiry	14.16790			14.03920	0
07/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.34929			0.31773	1,500
07/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.31085			0.28245	1,500
07/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.67692			0.62071	0
07/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.77684			0.71385	0
07/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.08295			2.18325	0
07/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.90139			1.99853	0
07/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.95902			1.03151	1,500
07/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.79894			0.86465	1,500
07/12/2017	\$ / R On 25 July 2018			Any day expiry	14.17010			14.04140	70
07/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.73980			0.67943	0
07/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.85970			0.92803	0
07/12/2017	\$ / R On 31 July 2018			Any day expiry	14.18330			14.05430	1,853
07/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.26635			0.24223	500
07/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.34445			0.31387	500
07/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.97373			0.89933	0
07/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.98115			2.07957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.40305			2.50793	0
07/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.59043			0.64503	1,000
07/12/2017	\$ / R On 07 August 2018			Any day expiry	14.19870			14.06950	0
07/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.29823			0.27184	1,880
07/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.96309			0.89063	0
07/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.99523			1.88406	0
07/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.11653			0.13456	1,880
07/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.62439			0.68113	1,880
07/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.27953			2.38234	0
07/12/2017	\$ / R On 13 August 2018			Any day expiry	14.21190			14.08240	70
07/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.66792			0.61458	0
07/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.07602			1.15218	0
07/12/2017	\$ / R On 31 August 2018			Any day expiry	14.25150			14.12140	1,336
07/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.36255			0.33164	500
07/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.05842			0.98280	0
07/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.28385			0.25968	500
07/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.60235			2.70828	0
07/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.16105			2.26024	0
07/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.60692			0.66140	1,000
07/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.28910			14.15830	3,287
07/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.67438			0.62310	0
07/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.13967			1.06118	0
07/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.18199			1.10139	1,464
07/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.25501			0.23411	2,500
07/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.69719			1.59426	0
07/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.30565			3.17541	0
07/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.39460			0.36252	1,550
07/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.86921			1.76454	0
07/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.35199			1.26111	0
07/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.95235			1.84529	0
07/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.37700			0.34625	750
07/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.61838			1.51791	0
07/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.83964			1.73586	0
07/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.67124			0.62023	0
07/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.59303			0.54789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.40745			0.37440	5,300
07/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.38746			0.35591	2,179
07/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.67753			0.62599	0
07/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.23843			1.31769	0
07/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.19011			0.21624	5,300
07/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.16325			0.18699	0
07/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.22790			2.32795	0
07/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.08835			2.18610	0
07/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.44393			1.52959	0
07/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.54289			0.59309	0
07/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.17836			2.27761	0
07/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.25809			0.28596	750
07/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.28928			0.31961	0
07/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.42289			0.46281	2,179
07/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.20054			0.22756	1,550
07/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.25214			1.33193	0
07/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.58057			0.63288	2,500
07/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.98591			3.09581	0
07/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.24528			1.32480	0
07/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01655			0.01711	750
07/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.14550			2.24422	0
07/12/2017	\$ / R On 28 September 2018			Any day expiry	14.31370			14.18240	1,295
07/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.37871			0.34850	500
07/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.29808			0.27407	500
07/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.13373			1.05660	0
07/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.62003			0.67420	1,000
07/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.31501			2.41610	0
07/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.78438			2.89167	0
07/12/2017	\$ / R On 25 October 2018			Any day expiry	14.37410			14.24150	70
07/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.89649			0.83469	0
07/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.01239			1.08319	0
07/12/2017	\$ / R On 29 October 2018			Any day expiry	14.38310			14.25030	225
07/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.70935			0.65989	0
07/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.38625			1.46959	0
07/12/2017	\$ / R On 31 October 2018			Any day expiry	14.38750			14.25460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.31985			0.29661	500
07/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.22015			1.14223	0
07/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.39917			0.36987	500
07/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.48167			2.58527	0
07/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.95235			3.06201	0
07/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.63265			0.68763	1,000
07/12/2017	\$ / R On 05 November 2018			Any day expiry	14.39870			14.26560	0
07/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.56583			2.44404	0
07/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.20240			1.12580	0
07/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.35533			0.32966	1,880
07/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.76663			2.87406	0
07/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.66370			0.72020	1,880
07/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06713			0.07844	1,880
07/12/2017	\$ / R On 13 November 2018			Any day expiry	14.41660			14.28310	70
07/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.80785			0.75276	0
07/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.25125			1.32966	0
07/12/2017	\$ / R On 30 November 2018			Any day expiry	14.45460			14.32030	0
07/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.29815			1.21912	0
07/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.32869			0.30873	500
07/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.41269			0.38434	500
07/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.65809			2.76404	0
07/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.18409			3.29843	0
07/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.64355			0.69882	1,000
07/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.48640			14.35170	0
07/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.80580			0.75373	0
07/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.80897			0.75667	0
07/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.81215			0.75961	0
07/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.40257			1.48497	0
07/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.39575			1.47791	0
07/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.40940			1.49203	0
07/12/2017	\$ / R On 31 December 2018			Any day expiry	14.52720			14.39180	0
07/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.34998			0.33001	500
07/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.43478			0.40664	500
07/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.38407			1.30341	0
07/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.83758			2.94484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.65687			0.71161	1,000
07/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.40278			3.51821	0
07/12/2017	\$ / R On 13 February 2019			Any day expiry	14.63290			14.49570	70
07/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.95988			0.90306	0
07/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.42698			1.50736	0
07/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.71210			14.57370	0
07/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97330			0.91764	0
07/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.47359			1.39490	0
07/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96692			0.91167	0
07/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.97011			0.91465	0
07/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.57801			1.66095	0
07/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.58482			1.66797	0
07/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.81149			0.87120	0
07/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.57120			1.65394	0
07/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.92340			14.78160	0
07/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.56396			1.48597	0
07/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.55946			1.48166	0
07/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.55497			1.47735	0
07/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.01157			1.07575	0
07/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.00056			1.06437	0
07/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.00606			1.07006	0
07/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.36110			15.21290	0
07/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.43993			1.37559	0
07/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.44332			1.37882	0
07/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.44672			1.38206	0
07/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.65691			0.62700	2,000
07/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.29581			5.41410	0
07/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.89222			1.97592	0
07/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.88562			1.96916	0
07/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.89883			1.98269	0
07/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.87270			15.70780	0
07/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.17592			2.08422	0
07/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.17157			2.08003	0
07/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.18028			2.08841	0
07/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.47887			1.55223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.46758			1.54061	0
07/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.47322			1.54642	0
07/12/2017	\$ / R On 28 July 2020			Any day expiry	16.00200			15.83280	84,000
07/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.21884			2.12435	0
07/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.58684			1.66155	0
07/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.13700			15.96340	0
07/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.36383			2.26333	0
07/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.35994			2.25905	0
07/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.35553			2.25479	0
07/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.57853			1.65139	0
07/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.56683			1.63993	0
07/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.57294			1.64565	0
07/12/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.69750			13.57100	591
07/12/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.21043			0.17514	0
07/12/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.21467			0.17865	0
07/12/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.21897			0.18221	0
07/12/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.26717			0.35765	0
07/12/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.26147			0.35121	0
07/12/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.27293			0.36414	0
07/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.89240			13.76630	143
07/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.61601			0.54683	0
07/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.61105			0.54222	0
07/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62101			0.55147	0
07/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.43861			0.49517	0
07/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.44361			0.50053	0
07/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.44865			0.50592	0
07/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.08880			13.96130	83
07/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.79417			0.72447	0
07/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.78493			0.71582	0
07/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.78954			0.72014	0
07/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.63074			0.68884	0
07/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.62537			0.68317	0
07/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.63613			0.69452	0
07/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.28910			14.15830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.00206			0.93082	0
07/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.99744			0.92646	0
07/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.00670			0.93521	0
07/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.71760			0.77691	0
07/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.72296			0.78252	0
07/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.72834			0.78816	0
07/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
07/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.04729			0.05521	0
07/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.03935			0.04722	0
07/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.04316			0.05108	0
07/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.04729			0.05521	0
07/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.05935			0.06722	0
07/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.05316			0.06108	0
07/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.92340			14.78160	0
07/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.56396			1.48597	0
07/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.55497			1.47735	0
07/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.55946			1.48166	0
07/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.00606			1.07006	0
07/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.01157			1.07575	0
07/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.00056			1.06437	0
07/12/2017	£ / R On 15 December 2017			Any day expiry	18.36930			18.13770	10
07/12/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.12176			0.06518	0
07/12/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.41246			0.58748	0
07/12/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.37900			18.14830	210,982
07/12/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00001			0.00000	0
07/12/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00001			0.00000	0
07/12/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.01982			0.01337	800
07/12/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00001			0.00000	0
07/12/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.36810			0.24120	400
07/12/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.78101			7.01170	0
07/12/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.18910			0.29290	0
07/12/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.76101			6.99170	0
07/12/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.44082			1.66507	0
07/12/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.77101			7.00170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	£ / R On 31 January 2018			Any day expiry	18.54220			18.31210	10
07/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.43524			0.34271	0
07/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.80304			0.94061	0
07/12/2017	£ / R On 01 March 2018			Any day expiry	18.64260			18.41110	17
07/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.46117			0.37586	0
07/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.04857			1.19476	0
07/12/2017	£ / R On 15 March 2018			Any day expiry	18.69210			18.45970	38
07/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.58720			0.48975	0
07/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.94510			1.08005	0
07/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.70660			18.47400	13,065
07/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.67757			1.48821	0
07/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.30022			0.24497	500
07/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.86324			1.66611	0
07/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.68546			1.49575	0
07/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.69337			1.50330	0
07/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.62362			0.52264	1,500
07/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.91702			1.04864	0
07/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15664			0.19211	500
07/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19886			0.24175	0
07/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.73362			1.91097	0
07/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.19677			0.23930	0
07/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.20097			0.24421	0
07/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.03150			18.79530	4,422
07/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.63562			1.46428	0
07/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.62897			1.45823	0
07/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.62234			1.45219	0
07/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.49747			0.56293	0
07/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.50084			0.56689	0
07/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.49412			0.55898	0
07/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.36450			19.12210	3,576
07/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.79372			1.62934	0
07/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.80621			1.64066	0
07/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.79996			1.63499	0
07/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.68546			0.76289	0
07/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.68922			0.76724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.68171			0.75856	0
07/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.13910			19.88010	0
07/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.51815			2.34211	0
07/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.51218			2.33637	0
07/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.50623			2.33064	0
07/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.00713			1.09054	0
07/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.99905			1.08201	0
07/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.00308			1.08627	0
07/12/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12164			0.12091	195
07/12/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01168			0.01097	0
07/12/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00012			0.00010	0
07/12/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00273			0.00233	0
07/12/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00849			0.00920	0
07/12/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00110			0.00143	0
07/12/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00005			0.00006	0
07/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12404			0.12331	0
07/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01462			0.01392	0
07/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00323			0.00295	0
07/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00733			0.00681	0
07/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00329			0.00350	0
07/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00919			0.00963	0
07/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00058			0.00061	0
07/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12649			0.12574	0
07/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00343			0.00316	0
07/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00608			0.00566	0
07/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01058			0.00998	0
07/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00410			0.00425	0
07/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01695			0.01743	0
07/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00960			0.00993	0
07/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.12905			0.12826	0
07/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00905			0.00826	0
07/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00095			0.00174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01095			0.01174	0
07/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14140			0.14044	0
07/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01529			0.01436	0
07/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01973			0.01873	0
07/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02525			0.02420	0
07/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00833			0.00829	0
07/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00385			0.00376	0
07/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01388			0.01392	0
07/12/2017	€ / R On 15 December 2017			Any day expiry	16.15150			15.99930	3
07/12/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.06337			0.05960	0
07/12/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.43187			0.58030	0
07/12/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.16120			16.00990	104,092
07/12/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00561			0.00512	0
07/12/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.16546			0.13832	18,000
07/12/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.62155			0.52280	0
07/12/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.03273			1.88345	0
07/12/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.34227			0.28221	0
07/12/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.12361			0.10428	0
07/12/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.23931			0.19856	0
07/12/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.16225			2.01238	0
07/12/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.00570			0.00519	0
07/12/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.47054			0.39115	0
07/12/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.10621			0.09011	0
07/12/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00002			0.00006	0
07/12/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.00552			0.00504	0
07/12/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.89450			2.04529	0
07/12/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00105			0.00248	18,000
07/12/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.49241			0.62438	0
07/12/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.27811			0.38866	0
07/12/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.10934			0.18125	0
07/12/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.91432			2.06514	0
07/12/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00153			0.00355	0
07/12/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.90441			2.05522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.39426			0.51842	0
07/12/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.54501			0.68021	0
07/12/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.24882			5.40016	0
07/12/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.18107			0.27231	0
07/12/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.06035			0.11290	0
07/12/2017	€ / R On 27 December 2017			Any day expiry	16.19310			16.04000	800
07/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.70194			0.59116	0
07/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.12884			0.17116	0
07/12/2017	€ / R On 31 January 2018			Any day expiry	16.32940			16.17790	30
07/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.76225			0.66616	0
07/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.23285			0.28826	193,000
07/12/2017	€ / R On 28 February 2018			Any day expiry	16.42780			16.27540	0
07/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.56288			0.49129	0
07/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.54508			0.62589	114,748
07/12/2017	€ / R On 15 March 2018			Any day expiry	16.48190			16.32870	63
07/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.40264			0.35077	0
07/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.93074			1.03207	0
07/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.49660			16.34330	45,992
07/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.60620			0.53473	643
07/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.55309			1.42236	0
07/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.72408			1.58828	0
07/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.65741			0.57971	0
07/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.52668			2.37757	0
07/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.42005			0.36687	620
07/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.70667			1.57134	0
07/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.51149			1.38215	0
07/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.71537			1.57980	0
07/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07748			0.09498	0
07/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.60960			0.69143	0
07/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08007			0.09804	0
07/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.92345			1.02357	0
07/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.55081			0.62641	174,600
07/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03008			0.03427	0
07/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07877			0.09650	0
07/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.11489			0.13885	19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.10649			0.12906	5,648
07/12/2017	€ / R On 29 March 2018			Any day expiry	16.53340			16.37980	3
07/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.39442			0.34589	0
07/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.07102			1.17609	0
07/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.83010			16.67400	1,046
07/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	2.90713			2.76155	0
07/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.64639			2.50333	0
07/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.24879			1.15023	0
07/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.58257			1.46485	0
07/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.07714			0.07153	0
07/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.58988			1.47188	0
07/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.12227			0.11142	54,507
07/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.32681			0.29413	7,000
07/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.00324			0.91822	0
07/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.59721			1.47894	0
07/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.11554			2.96823	0
07/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.77861			1.65406	0
07/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.87704			5.02753	0
07/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.10672			2.23013	0
07/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.25711			0.29494	0
07/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.84217			3.98742	0
07/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.26247			0.30085	0
07/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04703			0.05755	7,000
07/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.61314			0.68422	7,000
07/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.41869			0.47623	0
07/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03544			0.04423	54,507
07/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.19851			0.23006	54,507
07/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.25978			0.29788	0
07/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06629			0.07933	0
07/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.17770			17.01600	5,142
07/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.03842			0.95965	0
07/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.02987			0.95165	0
07/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.62468			1.51210	0
07/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.20863			0.19776	41,516
07/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.00420			2.85535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.03413			0.95565	0
07/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.96072			1.04365	0
07/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.44698			0.49610	41,516
07/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.97217			1.05565	0
07/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.66092			4.81176	0
07/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07650			0.08935	41,516
07/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.96643			1.04965	0
07/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	17.52300			17.35510	1,928
07/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	1.03522			0.96301	0
07/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	1.02802			0.95623	0
07/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	1.03162			0.95961	0
07/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.39222			1.48791	0
07/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.40502			1.50113	0
07/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.39862			1.49451	0
07/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.30430			18.12640	0
07/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.21761			2.10145	0
07/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.22328			2.10690	0
07/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.22896			2.11237	0
07/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.78898			0.85050	0
07/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78466			0.84597	0
07/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79331			0.85505	0
07/12/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.30050			10.27220	14,417
07/12/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.00076			0.00075	0
07/12/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.00072			0.00072	0
07/12/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.00074			0.00073	0
07/12/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.57024			1.59853	0
07/12/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.58022			1.60852	0
07/12/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.56026			1.58855	0
07/12/2017	AU\$ / R On 27 December 2017			Any day expiry	10.31470			10.28660	0
07/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.37980			0.35920	0
07/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.37248			0.35205	0
07/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.38720			0.36642	0
07/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06250			0.06982	0
07/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.06510			0.07260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06778			0.07545	0
07/12/2017	AU\$ / R On 15 January 2018			Any day expiry	10.34430			10.31710	5
07/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.13669			0.12276	0
07/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.47239			0.48566	0
07/12/2017	AU\$ / R On 28 February 2018			Any day expiry	10.41280			10.38620	46
07/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.27480			0.26123	0
07/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.41200			0.42503	0
07/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.44320			10.41610	656
07/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.61788			0.59783	0
07/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.61121			0.59124	0
07/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.60457			0.58469	0
07/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17137			0.17859	0
07/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16468			0.17174	0
07/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16801			0.17514	0
07/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.58950			10.56200	5,012
07/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.52958			0.51136	0
07/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.52473			0.50659	0
07/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.51993			0.50186	0
07/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.44043			0.44986	0
07/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43008			0.43936	0
07/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.43523			0.44459	0
07/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.74090			10.71150	0
07/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.44235			0.42893	0
07/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.43574			0.42247	0
07/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.43904			0.42569	0
07/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.81814			0.83419	0
07/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.82484			0.84097	0
07/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.81145			0.82743	0
07/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.88950			10.85800	10,812
07/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.45925			0.44737	0
07/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.45639			0.44458	0
07/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.46213			0.45019	0
07/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.04263			1.06219	0
07/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.04975			1.06937	0
07/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.05689			1.07658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.22060			11.18550	0
07/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.92780			0.90758	0
07/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.91853			0.89846	0
07/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.92315			0.90301	0
07/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70720			0.72208	0
07/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71793			0.73296	0
07/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.71255			0.72751	0
07/12/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.65560			10.72070	1,050
07/12/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.20840			0.25389	0
07/12/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.19543			0.23998	0
07/12/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.20187			0.24689	0
07/12/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.08983			0.06928	0
07/12/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.08627			0.06619	0
07/12/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.08280			0.06319	0
07/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.82210			10.88950	350
07/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.85775			0.91252	0
07/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.84200			0.89630	0
07/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.84986			0.90439	0
07/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09776			0.08489	0
07/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09565			0.08302	0
07/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09990			0.08680	0
07/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.98700			11.05530	0
07/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.59089			0.62770	0
07/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.58080			0.61731	0
07/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.58583			0.62249	0
07/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.41883			0.38719	0
07/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.42380			0.39201	0
07/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.41389			0.38240	0
07/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.99840			11.06560	0
07/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.22160			0.15440	0
07/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.20160			0.13440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.21160			0.14440	0
07/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.44420			11.51130	0
07/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.14492			1.19055	0
07/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.13378			1.17915	0
07/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.13917			1.18468	0
07/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.49497			0.47338	0
07/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.49072			0.46925	0
07/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.49958			0.47785	0
07/12/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.81670			13.71910	1,502
07/12/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.09730			0.08119	0
07/12/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.09455			0.07895	0
07/12/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.10011			0.08349	0
07/12/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.30341			0.38439	0
07/12/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.31060			0.39209	0
07/12/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.31785			0.39985	0
07/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.11910			14.02200	0
07/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.49805			0.45126	0
07/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.50238			0.45528	0
07/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.49375			0.44726	0
07/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.52328			0.57328	0
07/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.52895			0.57926	0
07/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.53465			0.58526	0
07/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.42050			14.32310	0
07/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.64757			0.60061	0
07/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.63960			0.59306	0
07/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.64357			0.59683	0
07/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.76307			0.81373	0
07/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.76910			0.81996	0
07/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.75707			0.80751	0
07/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	14.73320			14.63020	0
07/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.30680			0.40980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.31680			0.41980	0
07/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.29680			0.39980	0
07/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.07630			15.95420	0
07/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.98164			1.89538	0
07/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.96988			1.88410	0
07/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.97575			1.88974	0
07/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.62945			0.66554	0
07/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63358			0.66990	0
07/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.62534			0.66118	0
07/12/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.06820			2.04990	0
07/12/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12004			0.10251	0
07/12/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11060			0.09341	0
07/12/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12977			0.11212	0
07/12/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00240			0.00351	0
07/12/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00157			0.00222	0
07/12/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00184			0.00261	0
07/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.08360			2.06490	0
07/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18170			0.16624	0
07/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17371			0.15851	0
07/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16588			0.15097	0
07/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02011			0.02361	0
07/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02228			0.02607	0
07/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01810			0.02134	0
07/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.10000			2.08110	0
07/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14983			0.13722	0
07/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14403			0.13174	0
07/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13840			0.12644	0
07/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06840			0.07534	0
07/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05983			0.06612	0
07/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06403			0.07064	0
07/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	2.11800			2.09860	0
07/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	CNH / R On 17 September 2018	2.13	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
07/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.01200			0.03140	0
07/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.02200			0.04140	0
07/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.03200			0.05140	0
07/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.17700			2.15640	0
07/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.29094			0.27642	0
07/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27845			0.26439	0
07/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28464			0.27035	0
07/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09145			0.09799	0
07/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08764			0.09395	0
07/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08394			0.09002	0
07/12/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.17860			2.15760	550
07/12/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17938			0.15872	0
07/12/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15962			0.13905	0
07/12/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16949			0.14887	0
07/12/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00089			0.00127	0
07/12/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00102			0.00145	0
07/12/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00078			0.00112	0
07/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.22300			2.20200	0
07/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10787			0.09596	0
07/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10271			0.09114	0
07/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11322			0.10097	0
07/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06022			0.06897	0
07/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06487			0.07396	0
07/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06971			0.07914	0
07/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.26900			2.24750	0
07/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13543			0.12324	0
07/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14038			0.12784	0
07/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14548			0.13259	0
07/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09138			0.10034	0
07/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08648			0.09509	0
07/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09643			0.10574	0
07/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.31640			2.29430	0
07/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.04360			0.06570	0
07/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.03360			0.05570	0
07/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.05360			0.07570	0
07/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.59100			2.56530	0
07/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.48673			0.46530	0
07/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.47900			0.45767	0
07/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.49453			0.47300	0
07/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04353			0.04770	0
07/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04573			0.05000	0
07/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04800			0.05237	0
07/12/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75480			1.73730	0
07/12/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.01412			0.00988	0
07/12/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.02172			0.01530	0
07/12/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.01761			0.01234	0
07/12/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02692			0.03800	0
07/12/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.03932			0.05258	0
07/12/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03281			0.04504	0
07/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78200			1.76410	0
07/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08353			0.07348	0
07/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08903			0.07851	0
07/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09477			0.08378	0
07/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04703			0.05441	0
07/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04277			0.04968	0
07/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05153			0.05938	0
07/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.80920			1.79110	0
07/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12048			0.10924	0
07/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11516			0.10428	0
07/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11004			0.09951	0
07/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07084			0.07841	0
07/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06128			0.06814	0
07/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06596			0.07318	0
07/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.83700			1.81830	0
07/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00300			0.02170	0
07/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.01300			0.03170	0
07/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.02300			0.04170	0
07/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.01280			1.98970	0
07/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31474			0.29751	0
07/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32170			0.30419	0
07/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30789			0.29093	0
07/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05890			0.06449	0
07/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06194			0.06781	0
07/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06509			0.07123	0
07/12/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13280			0.13170	0
07/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13240			0.13090	0
07/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13220			0.13080	1,145
07/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13150			0.13040	562
07/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
07/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/12/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.65630			1.64400	0
07/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.68410			1.67190	0
07/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.71310			1.70070	0
07/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.74290			1.73000	0
07/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.84030			1.89580	0
07/12/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.37220			9.34200	0
07/12/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.01451			0.01226	0
07/12/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.01403			0.01187	0
07/12/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.01500			0.01266	0
07/12/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.44280			0.47066	0
07/12/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.45231			0.48026	0
07/12/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.46183			0.48987	0
07/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.49420			9.46510	0
07/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.37078			0.35377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.36110			0.34451	0
07/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.36592			0.34901	0
07/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.31658			0.32867	0
07/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.32690			0.33941	0
07/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.32172			0.33391	0
07/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.62140			9.59170	0
07/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.37943			0.36608	0
07/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.37217			0.35903	0
07/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.37579			0.36253	0
07/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.59439			0.61083	0
07/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.58803			0.60438	0
07/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.60077			0.61733	0
07/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.75330			9.72150	0
07/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.17670			0.20850	0
07/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.18670			0.21850	0
07/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.16670			0.19850	0
07/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.65000			10.60390	0
07/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.21969			1.18904	0
07/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.21399			1.18343	0
07/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.20831			1.17784	0
07/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.48399			0.49953	0
07/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.48831			0.50394	0
07/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.47969			0.49514	0
07/12/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32410			1.31790	0
07/12/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00410			0.00000	0
07/12/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01410			0.00790	0
07/12/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02410			0.01790	0
07/12/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00210	0
07/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33860			1.33040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02860			0.02040	0
07/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01860			0.01040	0
07/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03860			0.03040	0
07/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35370			1.34760	0
07/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02370			0.01760	0
07/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03370			0.02760	0
07/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04370			0.03760	0
07/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.37100			1.36460	0
07/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01100			0.00460	0
07/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00100			0.00000	0
07/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00540	0
07/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00900			0.01540	0
07/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.47390			1.46530	0
07/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.15390			0.14530	0
07/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.14390			0.13530	0
07/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.16390			0.15530	0
07/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34180			1.33730	0
07/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34650			1.34200	0
07/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35080			1.34620	0
07/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35520			1.35060	0
07/12/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17990			1.17970	0
07/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18750			1.18720	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19460			1.19430	0
07/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20220			1.20180	0
07/12/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,282.59000			24,061.05000	0
07/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,679.41000			24,455.19000	0
07/12/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.14430			10.06230	0
07/12/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35256			0.28783	0
07/12/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36100			0.29562	0
07/12/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36952			0.30351	0
07/12/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.02670			0.04332	0
07/12/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.02522			0.04121	0
07/12/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.02826			0.04553	0
07/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.30030			10.21890	0
07/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.54971			0.49776	0
07/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.54356			0.49195	0
07/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.53745			0.48618	0
07/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.20326			0.23305	0
07/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.20715			0.23728	0
07/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.19941			0.22886	0
07/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.45960			10.37720	0
07/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.66378			0.61252	0
07/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.65811			0.60716	0
07/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.66947			0.61793	0
07/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.30851			0.33996	0
07/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.29987			0.33073	0
07/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.30418			0.33532	0
07/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	10.62560			10.54050	0
07/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.63560			0.55050	0
07/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.62560			0.54050	0
07/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.61560			0.53050	0
07/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.66910			11.56180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.90792			1.81995	0
07/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.90030			1.81248	0
07/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.91555			1.82744	0
07/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23645			0.25564	0
07/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.24120			0.26068	0
07/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23882			0.25815	0
07/12/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.53510			3.51630	0
07/12/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00339			0.00263	0
07/12/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00375			0.00288	0
07/12/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.00415			0.00317	0
07/12/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.20865			0.22658	0
07/12/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.19905			0.21687	0
07/12/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.21829			0.23633	0
07/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.48710			3.46770	433
07/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.09210			0.08468	0
07/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.08784			0.08064	0
07/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.08374			0.07674	0
07/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.12074			0.13294	0
07/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.12664			0.13904	0
07/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.11500			0.12698	0
07/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.43360			3.41530	0
07/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.06172			0.05919	0
07/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.05729			0.05502	0
07/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.05947			0.05707	0
07/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.28587			0.30177	0
07/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.29369			0.30972	0
07/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.27812			0.29389	0
07/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.38070			3.36580	0
07/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02070			0.00580	0
07/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01070			0.00000	0
07/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.03070			0.01580	0
07/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.00000			0.00420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.37920			3.40230	0
07/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.20100			0.21270	0
07/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.20436			0.21615	0
07/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.20776			0.21965	0
07/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.35516			0.34385	0
07/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.34856			0.33735	0
07/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.36180			0.35040	0
07/12/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.32030			1.30820	0
07/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.30360			1.29190	0
07/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.28130			1.27020	0
07/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.26350			1.25210	0
07/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,781,679.00
Option Open Interest									4,700,258.00
Grand Total									6,481,937.00