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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/12/2017 TO: 21/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 21 December 2017			Any day expiry	12.72100			12.63710	0
21/12/2017	\$ / R On 21 December 2017	13.84	C	Any day expiry	0.00000			0.00003	0
21/12/2017	\$ / R On 21 December 2017	13.84	P	Any day expiry	1.11900			1.20293	0
21/12/2017	\$ / R On 22 December 2017			Any day expiry	12.73100			12.63710	0
21/12/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00000			0.00000	60
21/12/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.00009			0.00039	0
21/12/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.28900			5.38290	0
21/12/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.76909			0.86329	60
21/12/2017	\$ / R On 27 December 2017			Any day expiry	12.73110			12.64520	916
21/12/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.00118			0.00111	0
21/12/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.91008			0.99591	0
21/12/2017	\$ / R On 28 December 2017			Any day expiry	12.72310			12.64570	0
21/12/2017	\$ / R On 28 December 2017	13.56	C	Any day expiry	0.00201			0.00210	100
21/12/2017	\$ / R On 28 December 2017	13.10	C	Any day expiry	0.01355			0.01196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 28 December 2017	13.56	P	Any day expiry	0.83891			0.91640	0
21/12/2017	\$ / R On 28 December 2017	13.10	P	Any day expiry	0.39045			0.46626	100
21/12/2017	\$ / R On 29 December 2017			Any day expiry	12.72480			12.64630	1,000
21/12/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.00001			0.00013	150
21/12/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.00000			0.00006	200
21/12/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	2.07520			2.15376	0
21/12/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	1.77521			1.85383	0
21/12/2017	\$ / R On 02 January 2018			Any day expiry	12.73170			12.64850	0
21/12/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.00751			0.00487	0
21/12/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.70581			0.78637	0
21/12/2017	\$ / R On 04 January 2018			Any day expiry	12.73510			12.65160	436
21/12/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00190			0.00169	0
21/12/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.16680			1.25009	0
21/12/2017	\$ / R On 08 January 2018			Any day expiry	12.74330			12.66160	0
21/12/2017	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.02226			0.02183	0
21/12/2017	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.30198			0.24740	0
21/12/2017	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.05868			0.08580	0
21/12/2017	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.52896			0.61023	20,000
21/12/2017	\$ / R On 09 January 2018			Any day expiry	12.74530			12.66410	220
21/12/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00037			0.00038	1,000
21/12/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.03327			0.03010	0
21/12/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00048			0.00048	1,000
21/12/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.13507			2.21628	0
21/12/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.48797			0.56600	2,000
21/12/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.01518			2.09638	0
21/12/2017	\$ / R On 10 January 2018			Any day expiry	12.74730			12.66660	1,126
21/12/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00222			0.00200	0
21/12/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.47492			1.55540	0
21/12/2017	\$ / R On 12 January 2018			Any day expiry	12.75140			12.67160	241
21/12/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00638			0.00539	0
21/12/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.17498			1.25379	0
21/12/2017	\$ / R On 15 January 2018			Any day expiry	12.75750			12.67910	574
21/12/2017	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.15002			0.12802	427
21/12/2017	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00496			0.00407	50,000
21/12/2017	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.19806			0.16742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.02475			0.02183	0
21/12/2017	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.01263			0.01059	238
21/12/2017	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.00513			1.08149	0
21/12/2017	\$ / R On 15 January 2018	13.50	P	Any day expiry	0.76725			0.84272	238
21/12/2017	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.16056			0.20832	427
21/12/2017	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.22252			0.27892	0
21/12/2017	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.36746			1.44497	0
21/12/2017	\$ / R On 16 January 2018			Any day expiry	12.75950			12.68160	500
21/12/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.02525			0.02222	0
21/12/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.79575			0.87062	0
21/12/2017	\$ / R On 18 January 2018			Any day expiry	12.76360			12.68660	241
21/12/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.01037			0.00720	0
21/12/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.01150			0.00819	0
21/12/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.18677			1.26060	0
21/12/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.14790			1.22159	20,000
21/12/2017	\$ / R On 19 January 2018			Any day expiry	12.76560			12.68910	0
21/12/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.01844			0.01469	0
21/12/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.00284			1.07559	0
21/12/2017	\$ / R On 25 January 2018			Any day expiry	12.77790			12.70230	70
21/12/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.01664			0.01721	0
21/12/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.13874			1.21491	0
21/12/2017	\$ / R On 31 January 2018			Any day expiry	12.78980			12.71380	144,845
21/12/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.10034			0.08921	0
21/12/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.10419			0.09255	0
21/12/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.07860			0.06970	0
21/12/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.09485			0.08442	0
21/12/2017	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.02179			0.02063	23,300
21/12/2017	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.23871			0.21030	0
21/12/2017	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.12334			0.10921	0
21/12/2017	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.01292			0.01245	29,000
21/12/2017	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.02715			0.02528	42,000
21/12/2017	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.11443			0.10146	0
21/12/2017	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.49354			0.55541	19,500
21/12/2017	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.23199			1.30683	0
21/12/2017	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.24891			0.29650	25,000

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21/12/2017	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.13735			1.21148	0
21/12/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.60505			0.67062	40,904
21/12/2017	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.52463			0.58766	0
21/12/2017	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.47312			1.54865	0
21/12/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.56439			0.62875	107,000
21/12/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.68880			0.75590	168,000
21/12/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.58054			0.64541	2,883
21/12/2017	\$ / R On 01 February 2018			Any day expiry	12.79180			12.71570	0
21/12/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.12955			0.11444	0
21/12/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.15841			0.13968	0
21/12/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00233			0.00215	242
21/12/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00186			0.00184	2,723
21/12/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00187			0.00184	234
21/12/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.36193			0.32050	0
21/12/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00188			0.00184	773
21/12/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.48775			0.54874	3,496
21/12/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.73006			2.80614	0
21/12/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.40661			0.46398	234
21/12/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.00007			3.07614	0
21/12/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.14013			0.17480	242
21/12/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.43053			2.50645	0
21/12/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.09008			3.16614	0
21/12/2017	\$ / R On 06 February 2018			Any day expiry	12.80140			12.72530	0
21/12/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.04517			0.04030	0
21/12/2017	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.13415			0.11869	0
21/12/2017	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.53275			0.59339	35,000
21/12/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.04377			1.11500	35,000
21/12/2017	\$ / R On 08 February 2018			Any day expiry	12.80520			12.72910	0
21/12/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00520			0.00468	1,880
21/12/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.04456			0.03969	0
21/12/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.15118			0.13374	0
21/12/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.50598			0.56464	1,880
21/12/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.09936			1.17059	1,880
21/12/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.25000			2.32558	0
21/12/2017	\$ / R On 12 February 2018			Any day expiry	12.81290			12.73680	0

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21/12/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.04797			0.04263	0
21/12/2017	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.06196			0.05488	0
21/12/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.13507			1.20583	20,000
21/12/2017	\$ / R On 12 February 2018	13.75	P	Any day expiry	0.99906			1.06808	20,000
21/12/2017	\$ / R On 13 February 2018			Any day expiry	12.81490			12.73870	70
21/12/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.03011			0.02669	0
21/12/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.41521			1.48799	0
21/12/2017	\$ / R On 15 February 2018			Any day expiry	12.81870			12.74250	10
21/12/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.03423			0.03023	0
21/12/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.39553			1.46773	0
21/12/2017	\$ / R On 16 February 2018			Any day expiry	12.82060			12.74440	0
21/12/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.03465			0.03055	0
21/12/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.41405			1.48615	20,000
21/12/2017	\$ / R On 28 February 2018			Any day expiry	12.84370			12.76730	86,716
21/12/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.05328			0.04749	0
21/12/2017	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.09028			0.08136	8,500
21/12/2017	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.04658			1.11406	0
21/12/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.38958			1.46019	90,000
21/12/2017	\$ / R On 01 March 2018			Any day expiry	12.84560			12.76920	0
21/12/2017	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.15943			0.14390	0
21/12/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.13986			0.12558	0
21/12/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.79426			0.85638	0
21/12/2017	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.71383			0.77470	0
21/12/2017	\$ / R On 02 March 2018			Any day expiry	12.84750			12.77110	0
21/12/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.16268			0.14697	0
21/12/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.71518			0.77587	100,000
21/12/2017	\$ / R On 15 March 2018			Any day expiry	12.87220			12.79570	5,397
21/12/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.06296			0.05680	0
21/12/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.52076			1.59110	0
21/12/2017	\$ / R On 19 March 2018			Foreign Exchange Future	12.87980			12.80330	994,798
21/12/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00336			0.00275	0
21/12/2017	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.15432			0.14135	10,000
21/12/2017	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.45977			0.42191	5,500
21/12/2017	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.13269			0.12178	2,000
21/12/2017	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.06103			0.05549	5,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.11821			0.10869	0
21/12/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.11289			0.10389	100
21/12/2017	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.11033			0.10157	0
21/12/2017	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.09087			0.08360	4,951
21/12/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.21263			0.19498	0
21/12/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.02234			0.02104	2,500
21/12/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.93673			0.87509	0
21/12/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.01148			0.01234	0
21/12/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.08492			0.07708	0
21/12/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.16550			0.15146	0
21/12/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.02833			0.02641	3,000
21/12/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.35013			0.32135	0
21/12/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.09840			0.09079	0
21/12/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.05932			0.05398	10,000
21/12/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.05525			0.05036	0
21/12/2017	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.21999			0.20173	2,000
21/12/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.24646			0.22599	0
21/12/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.01077			0.01118	13,176
21/12/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.11552			0.10626	0
21/12/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.18561			0.17001	35,000
21/12/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.01041			0.01057	225,000
21/12/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.03234			0.02999	15,000
21/12/2017	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.04720			0.04321	100
21/12/2017	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.10183			0.09389	55
21/12/2017	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.14392			0.13194	0
21/12/2017	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.25793			0.23651	0
21/12/2017	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.26087			0.23921	1,000
21/12/2017	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.83069			0.77175	0
21/12/2017	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.73854			0.00000	0
21/12/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.05849			0.05324	17,000
21/12/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.13739			0.12603	4,000
21/12/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.53040			0.48812	0
21/12/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.14062			0.12895	0
21/12/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.03049			0.02834	5,000
21/12/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.08076			0.07300	0

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21/12/2017	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.10659			0.09820	0
21/12/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.40150			0.36783	0
21/12/2017	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.12523			0.11504	0
21/12/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00331			0.00271	0
21/12/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.01321			0.01412	3,867
21/12/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.03005			0.02795	18,718
21/12/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.30235			0.27733	0
21/12/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.01786			0.01700	2,500
21/12/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.02631			0.02460	6,126
21/12/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.66152			0.61184	0
21/12/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.05294			0.04831	0
21/12/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.01213			0.01338	6,000
21/12/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.01168			0.01266	750
21/12/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.08303			0.07502	73
21/12/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.03583			0.03310	0
21/12/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.04205			0.03864	0
21/12/2017	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.18147			0.16612	0
21/12/2017	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.34622			0.00000	6,600
21/12/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.04928			0.04506	100
21/12/2017	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.07747			0.07008	0
21/12/2017	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.05144			0.04698	7,500
21/12/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00341			0.00279	0
21/12/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.23285			0.21351	0
21/12/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.32725			0.30026	0
21/12/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.57176			0.52703	0
21/12/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.01244			0.01384	35,000
21/12/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.20786			0.19062	0
21/12/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.63492			0.58666	0
21/12/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.10418			0.09602	11,000
21/12/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.25501			0.23383	0
21/12/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.05447			0.04967	10,490
21/12/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.03798			0.03502	25,047
21/12/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.08685			0.07920	0
21/12/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.09618			0.08879	100
21/12/2017	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.14731			0.13500	25,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.22762			0.20871	0
21/12/2017	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.66782			0.72541	7,500
21/12/2017	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.71164			1.78368	0
21/12/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	1.73948			1.81176	0
21/12/2017	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.44767			1.51678	0
21/12/2017	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	0.96751			1.03170	0
21/12/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.36705			1.43590	750
21/12/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.28638			1.35549	0
21/12/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.67467			1.74637	400
21/12/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.90818			1.98172	0
21/12/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.59521			0.65053	15,000
21/12/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.15512			0.18336	2,500
21/12/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.22438			1.29272	0
21/12/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19196			0.22373	26,250
21/12/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.63264			2.71054	0
21/12/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.44745			0.49696	100,016
21/12/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.06025			2.13465	0
21/12/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.61361			4.68949	0
21/12/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.59341			2.67082	0
21/12/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.65305			0.71021	0
21/12/2017	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.24203			1.31059	0
21/12/2017	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	0.98412			1.04864	0
21/12/2017	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.58813			0.64321	5,460
21/12/2017	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.58107			0.63591	1,073
21/12/2017	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	1.76740			1.83991	0
21/12/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.34170			0.38453	10,323
21/12/2017	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.69019			0.74843	0
21/12/2017	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.08089			0.09845	5,460
21/12/2017	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.10874			0.00000	3,750
21/12/2017	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.20679			1.27490	200
21/12/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.00082			1.06565	20,880
21/12/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.42096			1.48970	2,000
21/12/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.05069			2.12504	0
21/12/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.62869			1.69994	0
21/12/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.72806			0.78732	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.14572			1.21296	7,000
21/12/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.80581			0.86671	17,750
21/12/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.01254			2.08669	0
21/12/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.61666			0.67269	45,478
21/12/2017	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.33107			1.40030	0
21/12/2017	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.12841			1.19539	0
21/12/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.94603			2.01980	0
21/12/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	1.84225			1.91534	0
21/12/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.40323			1.47172	0
21/12/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.69314			1.76501	850
21/12/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.70233			2.78008	0
21/12/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	2.82188			2.89936	0
21/12/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.14172			0.16854	20,880
21/12/2017	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.41642			0.00000	0
21/12/2017	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.27997			0.31861	2,000
21/12/2017	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	0.82167			0.88282	7,200
21/12/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.39806			2.47370	0
21/12/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.14651			2.22130	0
21/12/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.49255			0.54403	0
21/12/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.63351			4.70941	0
21/12/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.88168			2.95904	0
21/12/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.66545			1.73706	80,000
21/12/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.26860			1.33749	500
21/12/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.41033			0.45805	5,000
21/12/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.88570			0.94816	200,389
21/12/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.01759			1.08273	0
21/12/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.22060			0.25482	3,000
21/12/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.09853			2.17311	0
21/12/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.38512			1.45378	41,000
21/12/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.29061			3.36727	0
21/12/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.25254			2.32774	0
21/12/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05693			0.07179	228,000
21/12/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.13097			3.20788	0
21/12/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.71283			0.77168	2,500
21/12/2017	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.04289			1.10849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.18052			1.24827	1,000
21/12/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.16309			1.23059	10,323
21/12/2017	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.08543			1.15174	1,000
21/12/2017	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	0.93452			0.99805	0
21/12/2017	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.60123			1.67219	0
21/12/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.62356			4.69945	0
21/12/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.61952			1.69068	0
21/12/2017	\$ / R On 29 March 2018			Any day expiry	12.89880			12.82230	1,199
21/12/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.06136			0.05776	0
21/12/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	1.76256			1.83546	0
21/12/2017	\$ / R On 24 April 2018			Any day expiry	12.94840			12.87190	70
21/12/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.13238			0.12431	0
21/12/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.47398			1.54241	0
21/12/2017	\$ / R On 25 April 2018			Any day expiry	12.95030			12.87380	0
21/12/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.03189			0.02998	2,000
21/12/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.06782			0.06506	0
21/12/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.11752			2.19126	1,000
21/12/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.89159			2.96618	0
21/12/2017	\$ / R On 30 April 2018			Any day expiry	12.95980			12.88330	110
21/12/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.04019			0.03792	500
21/12/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.05940			0.05748	500
21/12/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.21823			0.20547	0
21/12/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	2.74038			2.81462	0
21/12/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.32960			2.40418	0
21/12/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.05843			1.12217	1,000
21/12/2017	\$ / R On 09 May 2018			Any day expiry	12.97700			12.90040	0
21/12/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.58899			0.55334	0
21/12/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.22507			0.21272	0
21/12/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.04872			0.04604	1,880
21/12/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.10807			1.17232	1,880
21/12/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.70172			2.77564	0
21/12/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.35199			0.39294	1,880
21/12/2017	\$ / R On 11 May 2018			Any day expiry	12.98080			12.90420	70
21/12/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.14591			0.13821	0
21/12/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.56511			1.63401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 14 May 2018			Any day expiry	12.98650			12.91000	0
21/12/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.59720			0.56195	0
21/12/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.04617			0.04277	11,000
21/12/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.13750			0.13059	0
21/12/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.36070			0.40195	11,000
21/12/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	2.81967			2.89277	0
21/12/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.65100			1.72059	11,000
21/12/2017	\$ / R On 15 May 2018			Any day expiry	12.98840			12.91190	0
21/12/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.16573			0.15696	0
21/12/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.47733			1.54506	0
21/12/2017	\$ / R On 31 May 2018			Any day expiry	13.01890			12.94230	181
21/12/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.28167			0.26794	0
21/12/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.05093			0.05121	500
21/12/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.07939			0.07693	500
21/12/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	2.92203			2.99891	0
21/12/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.49049			2.56463	0
21/12/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.06277			1.12564	1,000
21/12/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.05320			12.97660	173,237
21/12/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.55183			0.52454	0
21/12/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.57288			0.54422	0
21/12/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.11995			0.11612	2,700
21/12/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.59025			0.56048	0
21/12/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.60309			1.53139	0
21/12/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.05687			0.05813	5,183
21/12/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.40151			0.38238	0
21/12/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.09290			0.09052	114,600
21/12/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.88813			0.84411	0
21/12/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.02468			0.02687	500
21/12/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.03263			0.03542	84,749
21/12/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.30871			0.29506	0
21/12/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.01483			0.01648	0
21/12/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.07522			0.07427	40,000
21/12/2017	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.95398			0.90585	0
21/12/2017	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.18801			0.18027	7,600
21/12/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.12258			0.11860	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.16437			0.15801	50
21/12/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.04453			0.04711	7,420
21/12/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.40747			0.38801	0
21/12/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.04722			0.04954	300
21/12/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.03041			0.03284	3,500
21/12/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.32952			0.31458	0
21/12/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.31548			0.30141	0
21/12/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.82713			0.78583	0
21/12/2017	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.10697			0.10384	24,500
21/12/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.01499			0.01665	0
21/12/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.03962			0.04268	500
21/12/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.25634			0.24592	0
21/12/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.02301			0.02512	5,630
21/12/2017	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.39564			0.37684	0
21/12/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.35704			0.34041	0
21/12/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.09757			0.09495	15,000
21/12/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.31095			0.29716	0
21/12/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.34174			0.32604	0
21/12/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.17116			1.11446	0
21/12/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.45858			0.43632	0
21/12/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.04356			0.04624	66
21/12/2017	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.08084			1.02747	0
21/12/2017	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.11085			0.10752	0
21/12/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.01514			0.01681	0
21/12/2017	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.49382			0.46965	0
21/12/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.15263			0.14695	500
21/12/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.50491			0.48014	0
21/12/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.48656			0.46278	0
21/12/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.09098			0.08870	965
21/12/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.02080			0.02280	7,028
21/12/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.27521			0.26362	0
21/12/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.98816			0.93854	0
21/12/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.23074			0.22189	0
21/12/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.98126			0.93194	0
21/12/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.29564			0.28279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.04828			0.05048	750
21/12/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.07839			2.00501	0
21/12/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.68971			0.65491	0
21/12/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.31778			0.30356	0
21/12/2017	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.11325			0.10979	372
21/12/2017	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00063			0.00080	0
21/12/2017	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.30765			2.38092	0
21/12/2017	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.49742			7.57420	0
21/12/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.06458			1.12696	500
21/12/2017	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.28005			2.35319	0
21/12/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.38651			0.42831	66
21/12/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.90943			1.98035	0
21/12/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02519			0.02841	750
21/12/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.14244			1.20619	1,000
21/12/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.18806			0.21534	0
21/12/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.42754			1.49529	2,000
21/12/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.47437			2.54835	0
21/12/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.65336			0.70618	15,000
21/12/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.56778			2.64210	0
21/12/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.62171			0.67354	965
21/12/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.66179			4.74005	0
21/12/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.48133			3.56051	0
21/12/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.81427			0.87141	5,183
21/12/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.34760			4.42620	0
21/12/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.22201			1.28702	6,130
21/12/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.40402			3.48294	0
21/12/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.27393			0.30923	114,600
21/12/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.37508			3.45388	0
21/12/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.17938			2.25200	0
21/12/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.18496			0.21194	84,749
21/12/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.02632			1.08798	84,749
21/12/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.07228			1.13481	40,000
21/12/2017	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.14764			0.17087	372
21/12/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.81202			2.88767	0
21/12/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.65194			4.73021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.64062			0.69305	372
21/12/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.98854			1.04944	0
21/12/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.11796			0.13786	20,000
21/12/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.53970			2.61392	0
21/12/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.54863			0.59794	1,250
21/12/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.89943			3.97882	0
21/12/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.63642			3.71608	0
21/12/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.24981			4.32852	0
21/12/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.30314			1.36932	7,028
21/12/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.16367			3.24153	0
21/12/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.08775			1.15056	300
21/12/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.70538			0.75972	25,550
21/12/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.51036			3.58964	0
21/12/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.94384			1.00381	70,530
21/12/2017	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.84244			0.90024	114,600
21/12/2017	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.20078			0.22925	24,500
21/12/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.67163			4.74988	0
21/12/2017	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.35377			2.42724	0
21/12/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.09551			1.15846	500
21/12/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.97721			4.05624	0
21/12/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.18148			4.26027	0
21/12/2017	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.66481			1.73367	0
21/12/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.82831			0.88578	7,420
21/12/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.23493			0.26751	12,603
21/12/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.82117			1.89141	0
21/12/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04989			0.05479	66
21/12/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.49705			0.54388	2,700
21/12/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.51968			0.56762	30,358
21/12/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.20675			2.27952	0
21/12/2017	\$ / R On 29 June 2018			Any day expiry	13.07410			12.99720	445
21/12/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.09692			0.09455	500
21/12/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.07111			0.07070	500
21/12/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.34081			0.32643	0
21/12/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.09701			3.17350	0
21/12/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.06671			1.12923	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.64282			2.71735	0
21/12/2017	\$ / R On 02 July 2018			Any day expiry	13.07970			13.00280	100
21/12/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.30581			0.29366	0
21/12/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.20611			1.27086	0
21/12/2017	\$ / R On 20 July 2018			Any day expiry	13.11310			13.03610	1,800
21/12/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.38266			0.36775	0
21/12/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.06956			1.13165	0
21/12/2017	\$ / R On 24 July 2018			Any day expiry	13.12050			13.04350	1,500
21/12/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.11523			0.11294	1,500
21/12/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.10215			0.10077	1,500
21/12/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.25933			0.25004	0
21/12/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.30498			0.29426	0
21/12/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.92165			2.99727	0
21/12/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.71473			2.78944	0
21/12/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.58883			1.65654	1,500
21/12/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.37448			1.44076	1,500
21/12/2017	\$ / R On 25 July 2018			Any day expiry	13.12240			13.04530	70
21/12/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.28869			0.27882	0
21/12/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.45629			1.52352	0
21/12/2017	\$ / R On 31 July 2018			Any day expiry	13.13350			13.05640	1,853
21/12/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.08861			0.08999	500
21/12/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.11504			0.11423	500
21/12/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.40410			0.38893	0
21/12/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.80154			2.87783	0
21/12/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.27511			3.35359	0
21/12/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.07060			1.13253	1,000
21/12/2017	\$ / R On 07 August 2018			Any day expiry	13.14650			13.06940	0
21/12/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.10180			0.10264	1,880
21/12/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.40261			0.38802	0
21/12/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.06521			1.01921	0
21/12/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.23871			0.26981	1,880
21/12/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.11611			1.17862	1,880
21/12/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.13530			3.21324	0
21/12/2017	\$ / R On 13 August 2018			Any day expiry	13.15770			13.08050	70
21/12/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.26255			0.25341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.72485			1.79291	0
21/12/2017	\$ / R On 31 August 2018			Any day expiry	13.19110			13.11380	1,336
21/12/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.13149			0.13134	500
21/12/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.46489			0.44899	0
21/12/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.10504			0.10632	500
21/12/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.48394			3.56252	0
21/12/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.99039			3.06754	0
21/12/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.07379			1.13519	1,000
21/12/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.22260			13.14520	4,897
21/12/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.51745			0.49962	0
21/12/2017	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.13423			0.13207	73,314
21/12/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.27654			0.26806	0
21/12/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.85773			0.82560	0
21/12/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.25878			2.18734	0
21/12/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.14899			0.14624	1,550
21/12/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.54159			0.52275	1,464
21/12/2017	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.68167			0.65693	0
21/12/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.10179			0.10083	0
21/12/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.98361			0.94623	0
21/12/2017	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.63972			0.61675	0
21/12/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.96151			0.92504	0
21/12/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.27499			0.26657	0
21/12/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.04783			1.00685	0
21/12/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.14282			0.14032	750
21/12/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.80530			0.77540	0
21/12/2017	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.58762			1.52758	0
21/12/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.23660			0.22977	0
21/12/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.15355			0.15061	5,300
21/12/2017	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.14648			0.14383	2,179
21/12/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.27810			0.26955	0
21/12/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.90550			1.97435	0
21/12/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.37101			0.41103	5,300
21/12/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.32523			0.36165	0
21/12/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.06022			3.13512	0
21/12/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.90095			2.97541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.11502			0.13238	73,314
21/12/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.15400			2.22457	0
21/12/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.96899			1.02755	0
21/12/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.48513			0.53040	750
21/12/2017	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.70907			0.76173	73,314
21/12/2017	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.00388			3.07863	0
21/12/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.92239			1.99137	0
21/12/2017	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.77712			0.83155	2,179
21/12/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.38891			0.42984	1,550
21/12/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.54270			0.59020	0
21/12/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.91394			1.98286	0
21/12/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.89919			3.97563	0
21/12/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.02485			1.08442	0
21/12/2017	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.20163			3.27687	0
21/12/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03618			0.04214	750
21/12/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.96639			3.04104	0
21/12/2017	\$ / R On 28 September 2018			Any day expiry	13.24310			13.16550	1,295
21/12/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.14650			0.14544	500
21/12/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.11857			0.11893	500
21/12/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.51914			0.50214	0
21/12/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.07604			1.13664	1,000
21/12/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.15340			3.22994	0
21/12/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.67547			3.75344	0
21/12/2017	\$ / R On 25 October 2018			Any day expiry	13.29310			13.21470	70
21/12/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.40238			0.39130	0
21/12/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.59928			1.66660	0
21/12/2017	\$ / R On 29 October 2018			Any day expiry	13.30050			13.22190	225
21/12/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.30628			0.29750	0
21/12/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.06578			2.13560	0
21/12/2017	\$ / R On 31 October 2018			Any day expiry	13.30420			13.22560	0
21/12/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.13645			0.13485	500
21/12/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.58233			0.56465	0
21/12/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.16474			0.16224	500
21/12/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.33054			3.40664	0
21/12/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.85225			3.92925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.07813			1.13905	1,000
21/12/2017	\$ / R On 05 November 2018			Any day expiry	13.31350			13.23470	0
21/12/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.57470			1.52109	0
21/12/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.57355			0.55639	0
21/12/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.15065			0.14863	1,880
21/12/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.64715			3.72393	0
21/12/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.12005			1.18169	1,880
21/12/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.16120			0.18639	1,880
21/12/2017	\$ / R On 13 November 2018			Any day expiry	13.32830			13.24930	70
21/12/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.36199			0.35180	0
21/12/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.89369			1.96250	0
21/12/2017	\$ / R On 30 November 2018			Any day expiry	13.35980			13.28020	0
21/12/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.63951			0.62123	0
21/12/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.14855			0.14589	500
21/12/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.17927			0.17814	500
21/12/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.51947			3.59794	0
21/12/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.09875			4.17569	0
21/12/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.07971			1.14103	1,000
21/12/2017	\$ / R On 11 December 2018			Any day expiry	13.38010			13.30020	0
21/12/2017	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.27556			0.27011	20,000
21/12/2017	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.70952			0.68946	0
21/12/2017	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.58546			2.65991	0
21/12/2017	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.97942			1.03926	20,000
21/12/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.38570			13.30570	11,000
21/12/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.36680			0.35771	0
21/12/2017	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.16095			0.16174	23,443
21/12/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.36851			0.35934	0
21/12/2017	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.99711			0.96756	0
21/12/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.37022			0.36098	0
21/12/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.06281			2.13364	0
21/12/2017	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.01525			4.09604	0
21/12/2017	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.57141			0.62186	23,443
21/12/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.05452			2.12528	0
21/12/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.07110			2.14201	0
21/12/2017	\$ / R On 31 December 2018			Any day expiry	13.41740			13.33760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.15584			0.15354	500
21/12/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.19593			0.19492	500
21/12/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.70096			0.68251	0
21/12/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.70853			3.78732	0
21/12/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.08356			1.14491	1,000
21/12/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.31844			4.39594	0
21/12/2017	\$ / R On 13 February 2019			Any day expiry	13.50170			13.42370	70
21/12/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.47177			0.46119	0
21/12/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.07007			2.13749	0
21/12/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.56500			13.48820	0
21/12/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.49029			0.47965	0
21/12/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.79036			0.77181	0
21/12/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.48668			0.47613	0
21/12/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.48848			0.47788	0
21/12/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.24348			2.30968	0
21/12/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.25168			2.31793	0
21/12/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.27536			1.33361	0
21/12/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.23529			2.30145	0
21/12/2017	\$ / R On 14 June 2019			Foreign Exchange Future	13.73350			13.66040	0
21/12/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.87621			0.85845	0
21/12/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.87325			0.85557	0
21/12/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.87030			0.85270	0
21/12/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.51680			1.57230	0
21/12/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.50271			1.55805	0
21/12/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.50975			1.56517	0
21/12/2017	\$ / R On 13 December 2019			Foreign Exchange Future	14.08220			14.01640	0
21/12/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.83481			0.82219	0
21/12/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.83691			0.82425	0
21/12/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.83900			0.82631	0
21/12/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.31783			0.30355	2,000
21/12/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.23563			6.28715	0
21/12/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.56471			2.61785	0
21/12/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.55680			2.60991	0
21/12/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.57261			2.62579	0
21/12/2017	\$ / R On 12 June 2020			Foreign Exchange Future	14.48810			14.41810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.34189			1.32159	0
21/12/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.33887			1.31862	0
21/12/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.34492			1.32457	0
21/12/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.03077			2.08052	0
21/12/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.01682			2.06647	0
21/12/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.02379			2.07349	0
21/12/2017	\$ / R On 28 July 2020			Any day expiry	14.59190			14.52030	84,000
21/12/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.37344			1.35186	0
21/12/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.15154			2.20156	0
21/12/2017	\$ / R On 14 September 2020			Foreign Exchange Future	14.70020			14.62690	0
21/12/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.47682			1.45279	0
21/12/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.47375			1.44976	0
21/12/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.47069			1.44674	0
21/12/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.13049			2.17984	0
21/12/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.11662			2.16589	0
21/12/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.12355			2.17286	0
21/12/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.87980			12.80330	439
21/12/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.14392			0.13194	0
21/12/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.14226			0.13043	0
21/12/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.14560			0.13346	0
21/12/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.97580			1.04016	0
21/12/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.98412			1.04864	0
21/12/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.99246			1.05713	0
21/12/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.05320			12.97660	86
21/12/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.29142			0.27883	0
21/12/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.28727			0.27494	0
21/12/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.28934			0.27688	0
21/12/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.16614			1.23028	0
21/12/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.15822			1.22223	0
21/12/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.17407			1.23834	0
21/12/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.22260			13.14520	0
21/12/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.44228			0.42777	0
21/12/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.43985			0.42543	0
21/12/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.44474			0.43012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.22214			1.28492	0
21/12/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.22968			1.29257	0
21/12/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.23725			1.30023	0
21/12/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.38570			13.30570	0
21/12/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.34703			0.33881	0
21/12/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.35023			0.34188	0
21/12/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.34863			0.34034	0
21/12/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.15453			2.22618	0
21/12/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.17133			2.24311	0
21/12/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.16293			2.23464	0
21/12/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.73350			13.66040	0
21/12/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.87621			0.85852	0
21/12/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.87030			0.85276	0
21/12/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.87325			0.85564	0
21/12/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.50975			1.56524	0
21/12/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.51680			1.57236	0
21/12/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.50271			1.55812	0
21/12/2017	£ / R On 31 January 2018			Any day expiry	17.11400			17.08190	10
21/12/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.01890			0.02180	0
21/12/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	1.81490			1.84990	0
21/12/2017	£ / R On 01 March 2018			Any day expiry	17.20410			17.17140	17
21/12/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.05875			0.05805	0
21/12/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	2.08465			2.11665	0
21/12/2017	£ / R On 15 March 2018			Any day expiry	17.24740			17.21400	38
21/12/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.10076			0.09823	0
21/12/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	1.90336			1.93423	0
21/12/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.25970			17.22620	208,780
21/12/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.54840			0.53490	0
21/12/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.03481			0.03413	500
21/12/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.55310			0.53949	0
21/12/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.66406			0.64803	0
21/12/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.55782			0.54410	0
21/12/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.11485			0.11249	1,500
21/12/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.85515			1.88629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.40436			0.42183	500
21/12/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.51340			0.53329	0
21/12/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.91511			2.94793	0
21/12/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.50812			0.52790	0
21/12/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.51870			0.53870	0
21/12/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.55010			17.51790	7,360
21/12/2017	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.15585			0.15815	500
21/12/2017	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.81371			0.80732	0
21/12/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.65564			0.65216	0
21/12/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.65198			0.64855	0
21/12/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.64835			0.64497	0
21/12/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.00188			1.03065	0
21/12/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.00825			1.03707	0
21/12/2017	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.76361			0.78942	500
21/12/2017	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.00575			3.04025	0
21/12/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.99554			1.02426	0
21/12/2017	£ / R On 17 September 2018			Foreign Exchange Future	17.83860			17.80600	5,050
21/12/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.81640			0.81471	0
21/12/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.82367			0.82191	0
21/12/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.82003			0.81830	0
21/12/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.23143			1.26230	0
21/12/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.23780			1.26871	0
21/12/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.22507			1.25591	0
21/12/2017	£ / R On 14 June 2019			Foreign Exchange Future	18.72790			18.70160	0
21/12/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.50670			1.50775	0
21/12/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.50243			1.50349	0
21/12/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.49816			1.49924	0
21/12/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.41026			1.43764	0
21/12/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.39880			1.42615	0
21/12/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.40453			1.43189	0
21/12/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.11420			0.11376	195
21/12/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00661			0.00642	0
21/12/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00099			0.00096	0
21/12/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00261			0.00253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00841			0.00876	0
21/12/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01679			0.01720	0
21/12/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00242			0.00266	0
21/12/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.11636			0.11592	0
21/12/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00159			0.00159	0
21/12/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00265			0.00260	0
21/12/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00508			0.00496	0
21/12/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00872			0.00904	0
21/12/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02524			0.02567	0
21/12/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01629			0.01668	0
21/12/2017	¥ / R On 17 September 2018			Foreign Exchange Future	0.11856			0.11812	0
21/12/2017	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01144			0.01188	0
21/12/2017	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00144			0.00188	0
21/12/2017	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02144			0.02188	0
21/12/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.12876			0.12844	0
21/12/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00964			0.00962	0
21/12/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01281			0.01277	0
21/12/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01703			0.01697	0
21/12/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01404			0.01433	0
21/12/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00827			0.00854	0
21/12/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02087			0.02119	0
21/12/2017	€ / R On 27 December 2017			Any day expiry	15.11230			15.00050	800
21/12/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.00866			0.00596	0
21/12/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.51636			0.62546	0
21/12/2017	€ / R On 30 January 2018			Any day expiry	15.21480			15.11270	0
21/12/2017	€ / R On 30 January 2018	16.00	C	Any day expiry	0.06756			0.05815	0
21/12/2017	€ / R On 30 January 2018	16.00	P	Any day expiry	0.85276			0.94545	0
21/12/2017	€ / R On 31 January 2018			Any day expiry	15.22990			15.12730	151,647
21/12/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.10455			0.09154	0
21/12/2017	€ / R On 31 January 2018	16.50	C	Any day expiry	0.02671			0.02198	15,150
21/12/2017	€ / R On 31 January 2018	16.50	P	Any day expiry	1.29681			1.39468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.67465			0.76424	193,000
21/12/2017	€ / R On 15 February 2018			Any day expiry	15.27780			15.17480	44
21/12/2017	€ / R On 15 February 2018	16.07	C	Any day expiry	0.10952			0.09568	0
21/12/2017	€ / R On 15 February 2018	16.07	P	Any day expiry	0.90172			0.99088	0
21/12/2017	€ / R On 28 February 2018			Any day expiry	15.31930			15.21580	96,361
21/12/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.09653			0.08765	0
21/12/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	1.18723			1.28185	114,748
21/12/2017	€ / R On 15 March 2018			Any day expiry	15.36680			15.26270	63
21/12/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.07126			0.06526	0
21/12/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	1.71446			1.81256	0
21/12/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.37950			15.27520	234,625
21/12/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.71308			0.65136	0
21/12/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.59101			0.53760	0
21/12/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.13445			0.12367	643
21/12/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.40888			1.31562	0
21/12/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.70012			0.63925	0
21/12/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.07919			0.07185	620
21/12/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.15108			0.13847	0
21/12/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.70658			0.64528	0
21/12/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.56308			0.51168	0
21/12/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.25495			1.34847	0
21/12/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18358			0.22616	0
21/12/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.16158			1.25327	174,600
21/12/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19062			0.23405	0
21/12/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02938			0.04042	0
21/12/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.69969			1.79665	0
21/12/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.28358			0.33648	19,510
21/12/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18708			0.23008	0
21/12/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.26151			0.31240	5,648
21/12/2017	€ / R On 29 March 2018			Any day expiry	15.41160			15.30800	3
21/12/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.07719			0.06867	0
21/12/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	1.87559			1.97067	0
21/12/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.68040			15.57580	8,115
21/12/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.77424			1.67691	0
21/12/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.52315			1.44212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.50698			0.47882	0
21/12/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.70117			0.66043	0
21/12/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00762			0.00445	0
21/12/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.70584			0.66485	0
21/12/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.02148			0.01386	50,995
21/12/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.09213			0.08932	7,000
21/12/2017	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.73690			1.64053	0
21/12/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.98147			1.88313	0
21/12/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.83155			0.78398	0
21/12/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.71053			0.66929	0
21/12/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.37991			0.35935	0
21/12/2017	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06650			0.07473	0
21/12/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.95722			6.05865	0
21/12/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.02173			3.12352	0
21/12/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.52013			0.58349	0
21/12/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.89108			4.98806	0
21/12/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.53077			0.59463	0
21/12/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05107			0.05733	50,995
21/12/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.40115			0.45818	50,995
21/12/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06384			0.07111	7,000
21/12/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.13951			1.22355	7,000
21/12/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.82658			0.90302	0
21/12/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.52544			0.58905	0
21/12/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.09275			0.11632	0
21/12/2017	€ / R On 17 September 2018			Foreign Exchange Future	15.98580			15.87950	5,417
21/12/2017	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.15583			0.15609	124,767
21/12/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.45372			0.43434	0
21/12/2017	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.85074			0.81184	0
21/12/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.78798			0.75220	0
21/12/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.44934			0.43018	0
21/12/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.87294			1.78483	0
21/12/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.07433			0.07059	37,204
21/12/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.45152			0.43225	0
21/12/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.56792			1.65484	0
21/12/2017	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.71494			0.78234	124,767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.58354			1.67068	0
21/12/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.80218			0.87270	37,204
21/12/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.71853			5.82109	0
21/12/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.13714			0.15533	161,971
21/12/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.57572			1.66275	0
21/12/2017	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.73003			3.83659	0
21/12/2017	€ / R On 14 December 2018			Foreign Exchange Future	16.28680			16.17650	2,926
21/12/2017	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.48675			0.46884	0
21/12/2017	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.48297			0.46518	0
21/12/2017	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.48486			0.46701	0
21/12/2017	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.07995			2.17234	0
21/12/2017	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.09617			2.18868	0
21/12/2017	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.08806			2.18051	0
21/12/2017	€ / R On 14 June 2019			Foreign Exchange Future	16.93620			16.83410	0
21/12/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.29418			1.25558	0
21/12/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.29794			1.25939	0
21/12/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.30171			1.26322	0
21/12/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.23174			1.29530	0
21/12/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.22551			1.28912	0
21/12/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.23798			1.30148	0
21/12/2017	AU\$ / R On 27 December 2017			Any day expiry	9.78700			9.70220	0
21/12/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.01190			0.00866	0
21/12/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.01116			0.00815	0
21/12/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.01270			0.00920	0
21/12/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.21570			0.29700	0
21/12/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.22490			0.30646	0
21/12/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.23416			0.31595	0
21/12/2017	AU\$ / R On 15 January 2018			Any day expiry	9.80760			9.72860	5
21/12/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00549			0.00464	0
21/12/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.87789			0.95604	0
21/12/2017	AU\$ / R On 28 February 2018			Any day expiry	9.87220			9.79470	46
21/12/2017	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.05747			0.04978	0
21/12/2017	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.73527			0.80508	0
21/12/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.89910			9.82140	17,243

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.22646			0.19917	0
21/12/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.22270			0.19582	0
21/12/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.21900			0.19253	0
21/12/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.32990			0.38113	0
21/12/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.31736			0.36777	0
21/12/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.32360			0.37442	0
21/12/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.03100			9.95330	5,012
21/12/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.23228			0.21514	0
21/12/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.22969			0.21277	0
21/12/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.22712			0.21043	0
21/12/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.70612			0.76713	0
21/12/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.69128			0.75184	0
21/12/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.69869			0.75947	0
21/12/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.16120			10.08290	0
21/12/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.21037			0.19887	0
21/12/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.20687			0.19536	0
21/12/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.20861			0.19711	0
21/12/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.16741			1.23421	0
21/12/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.17567			1.24246	0
21/12/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.15917			1.22597	0
21/12/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.28600			10.20630	10,812
21/12/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.23306			0.22165	0
21/12/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.23132			0.22002	0
21/12/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.23482			0.22330	0
21/12/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.41882			1.48700	0
21/12/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.42706			1.49535	0
21/12/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.43532			1.50372	0
21/12/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.55220			10.47760	0
21/12/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.53391			0.51386	0
21/12/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.52765			0.50798	0
21/12/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.53077			0.51091	0
21/12/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.98171			1.03626	0
21/12/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99545			1.05038	0
21/12/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98857			1.04331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.12340			9.97820	250
21/12/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.30659			0.24034	0
21/12/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.29683			0.23270	0
21/12/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.30168			0.23650	0
21/12/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.24828			0.32830	0
21/12/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.24319			0.32214	0
21/12/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.25343			0.33450	0
21/12/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	10.26900			10.12340	0
21/12/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.22835			0.19431	0
21/12/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.22352			0.19022	0
21/12/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.22592			0.19226	0
21/12/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.77692			0.88886	0
21/12/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.78452			0.89682	0
21/12/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.76935			0.88091	0
21/12/2017	CAD/ R On 17 September 2018			Foreign Exchange Future	10.40970			10.26220	0
21/12/2017	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.81030			0.95780	0
21/12/2017	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.79030			0.93780	0
21/12/2017	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.80030			0.94780	0
21/12/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.69870			10.54790	0
21/12/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.69425			0.61976	0
21/12/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.68616			0.61230	0
21/12/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.69003			0.61585	0
21/12/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.79133			0.86795	0
21/12/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.78555			0.86186	0
21/12/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.79746			0.87440	0
21/12/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.11030			13.08580	1,215
21/12/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.09836			0.10279	0
21/12/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.09714			0.10157	0
21/12/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.09959			0.10401	0
21/12/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.12929			1.15821	0
21/12/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.13806			1.16699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.14684			1.17577	0
21/12/2017	CHF / R On 18 June 2018			Foreign Exchange Future	13.38220			13.35900	0
21/12/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.22007			0.22098	0
21/12/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.21693			0.21788	0
21/12/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.21849			0.21943	0
21/12/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.37629			1.40043	0
21/12/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.38473			1.40888	0
21/12/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.36787			1.39198	0
21/12/2017	CHF / R On 17 September 2018			Foreign Exchange Future	13.65660			13.63440	0
21/12/2017	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.38340			1.40560	0
21/12/2017	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.39340			1.41560	0
21/12/2017	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.37340			1.39560	0
21/12/2017	CHF / R On 14 June 2019			Foreign Exchange Future	14.77320			14.76220	0
21/12/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.10884			1.09613	0
21/12/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.10118			1.08851	0
21/12/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.10500			1.09232	0
21/12/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.06180			1.06012	0
21/12/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.06798			1.06631	0
21/12/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.05564			1.05393	0
21/12/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94990			1.93690	0
21/12/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.07047			0.06358	0
21/12/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.06526			0.05878	0
21/12/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.06035			0.05428	0
21/12/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04536			0.05188	0
21/12/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05045			0.05738	0
21/12/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04057			0.04668	0
21/12/2017	CNH / R On 18 June 2018			Foreign Exchange Future	1.96520			1.95240	0
21/12/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.06436			0.06030	0
21/12/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.06105			0.05720	0
21/12/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.05790			0.05426	0
21/12/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12270			0.13186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10916			0.11790	0
21/12/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11585			0.12480	0
21/12/2017	CNH / R On 17 September 2018			Foreign Exchange Future	1.98000			1.96710	0
21/12/2017	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15000			0.16290	0
21/12/2017	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16000			0.17290	0
21/12/2017	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17000			0.18290	0
21/12/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02580			2.01360	0
21/12/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17601			0.17094	0
21/12/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16691			0.16215	0
21/12/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17140			0.16649	0
21/12/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13111			0.13855	0
21/12/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12560			0.13289	0
21/12/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12021			0.12734	0
21/12/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.07380			2.05900	0
21/12/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.03004			0.02678	0
21/12/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.03228			0.02879	0
21/12/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.02795			0.02490	0
21/12/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.12848			0.13979	0
21/12/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.13624			0.14778	0
21/12/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.14415			0.15590	0
21/12/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.11520			2.10050	0
21/12/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.05597			0.05264	0
21/12/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.05851			0.05502	0
21/12/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.06117			0.05751	0
21/12/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16331			0.17452	0
21/12/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.15597			0.16701	0
21/12/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17077			0.18214	0
21/12/2017	DKK / R On 17 September 2018			Foreign Exchange Future	2.15740			2.14210	0
21/12/2017	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20260			0.21790	0
21/12/2017	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19260			0.20790	0
21/12/2017	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21260			0.22790	0
21/12/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.38500			2.37180	0
21/12/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30746			0.30026	0
21/12/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.30129			0.29425	0
21/12/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31414			0.30639	0
21/12/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06914			0.07459	0
21/12/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07246			0.07846	0
21/12/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07629			0.08245	0
21/12/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.64950			1.63940	0
21/12/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.01909			0.01745	0
21/12/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.02094			0.01912	0
21/12/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.02297			0.02097	0
21/12/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.11144			0.11972	0
21/12/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.10347			0.11157	0
21/12/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11959			0.12805	0
21/12/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.67390			1.66400	0
21/12/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.04485			0.04277	0
21/12/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.04230			0.04036	0
21/12/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.03989			0.03810	0
21/12/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.13599			0.14410	0
21/12/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.12095			0.12877	0
21/12/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.12840			0.13636	0
21/12/2017	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69750			1.68760	0
21/12/2017	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14250			0.15240	0
21/12/2017	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15250			0.16240	0
21/12/2017	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16250			0.17240	0
21/12/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83870			1.83030	0
21/12/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18319			0.18004	0
21/12/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18809			0.18483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17841			0.17537	0
21/12/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09939			0.10453	0
21/12/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10449			0.10974	0
21/12/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10971			0.11507	0
21/12/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12330			0.12240	0
21/12/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12290			0.12210	1,145
21/12/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.12290			0.12200	562
21/12/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11960			0.11880	0
21/12/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/12/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.54310			1.53760	0
21/12/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.56860			1.56290	0
21/12/2017	NOK/R On 17 September 2018			Foreign Exchange Future	1.59440			1.58840	0
21/12/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.67350			1.67040	0
21/12/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.01930			8.92630	0
21/12/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.11977			0.10015	0
21/12/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.11760			0.09828	0
21/12/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.11543			0.09644	0
21/12/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.55613			0.63014	0
21/12/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.54047			0.61385	0
21/12/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.54830			0.62198	0
21/12/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.13390			9.04070	0
21/12/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.16573			0.14963	0
21/12/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.16192			0.14623	0
21/12/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.16381			0.14792	0
21/12/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.86991			0.94722	0
21/12/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.86183			0.93893	0
21/12/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.87802			0.95553	0
21/12/2017	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.24780			9.15370	0
21/12/2017	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.68220			0.77630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.69220			0.78630	0
21/12/2017	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.67220			0.76630	0
21/12/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.97930			9.89230	0
21/12/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.75079			0.71547	0
21/12/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.74655			0.71149	0
21/12/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.74232			0.70752	0
21/12/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.68725			0.73919	0
21/12/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.69302			0.74522	0
21/12/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68149			0.73317	0
21/12/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.28260			1.27670	0
21/12/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.01740			0.02330	0
21/12/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.02740			0.03330	0
21/12/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.03740			0.04330	0
21/12/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.29310			1.28710	0
21/12/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.01690			0.02290	0
21/12/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.03690			0.04290	0
21/12/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.02690			0.03290	0
21/12/2017	PULA / R On 17 September 2018			Foreign Exchange Future	1.30390			1.29800	0
21/12/2017	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06610			0.07200	0
21/12/2017	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07610			0.08200	0
21/12/2017	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05610			0.06200	0
21/12/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.39650			1.39160	0
21/12/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07650			0.07160	0
21/12/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06650			0.06160	0
21/12/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08650			0.08160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34010			1.34550	0
21/12/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34450			1.35000	0
21/12/2017	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34910			1.35460	0
21/12/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19410			1.19310	15
21/12/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20130			1.20030	0
21/12/2017	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20900			1.20800	0
21/12/2017	RAIN On 19 March 2018			Foreign Exchange Future	22,969.99000			22,831.49000	0
21/12/2017	SGD / R On 19 March 2018			Foreign Exchange Future	9.58800			9.52690	0
21/12/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.13832			0.12490	0
21/12/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.13592			0.12274	0
21/12/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.13357			0.12062	0
21/12/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.50792			0.55584	0
21/12/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.51557			0.56372	0
21/12/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.50032			0.54800	0
21/12/2017	SGD / R On 18 June 2018			Foreign Exchange Future	9.73050			9.66950	0
21/12/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.24889			0.23488	0
21/12/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.24608			0.23224	0
21/12/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.25173			0.23754	0
21/12/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.62558			0.67274	0
21/12/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.61123			0.65804	0
21/12/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.61839			0.66538	0
21/12/2017	SGD / R On 17 September 2018			Foreign Exchange Future	9.87180			9.80990	0
21/12/2017	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.13820			0.20010	0
21/12/2017	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.11820			0.18010	0
21/12/2017	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.12820			0.19010	0
21/12/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.71770			10.66250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.11608			1.09084	0
21/12/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.11039			1.08529	0
21/12/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.12178			1.09640	0
21/12/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.39408			0.42390	0
21/12/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.40269			0.43279	0
21/12/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.39838			0.42834	0
21/12/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.28810			3.25810	433
21/12/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.01646			0.01181	0
21/12/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.01400			0.00980	0
21/12/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.01519			0.01077	0
21/12/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.25590			0.28170	0
21/12/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.24709			0.27267	0
21/12/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.23836			0.26371	0
21/12/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.24260			3.21160	0
21/12/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01801			0.01476	0
21/12/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01635			0.01329	0
21/12/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01716			0.01401	0
21/12/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.43456			0.46241	0
21/12/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.44375			0.47169	0
21/12/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.42541			0.45316	0
21/12/2017	TRY / R On 17 September 2018			Foreign Exchange Future	3.19110			3.16350	0
21/12/2017	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2017	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.15890			0.18650	0
21/12/2017	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.16890			0.19650	0
21/12/2017	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.17890			0.20650	0
21/12/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.18070			3.16660	0
21/12/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.11311			0.11040	0
21/12/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.11528			0.11251	0
21/12/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.11750			0.11466	0
21/12/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.46458			0.47591	0
21/12/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.45680			0.46806	0
21/12/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.47241			0.48380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.27720			1.26490	0
21/12/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25680			1.24510	0
21/12/2017	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23810			1.22640	0
21/12/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

2,279,542.00

Option Open Interest

4,889,817.00

Grand Total

7,169,359.00