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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 15-June-17			Any day expiry	12.79480	12.87850			0
12/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.00000	0.05205			0
12/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.06950	0.07556			0
12/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.00000	0.02757			0
12/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.16950	0.15107			0
12/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.00000	0.02300			0
12/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.19950	0.17650			0
12/06/2017	\$ / R On 15-June-17	13.13	C	Any day expiry	0.01581	0.04213			30,000
12/06/2017	\$ / R On 15-June-17	13.13	P	Any day expiry	0.35101	0.29363			0
12/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.00000	0.00921			0
12/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.36950	0.33271			0
12/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.80280	12.88640			812,200
12/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.02330	1.10727			0
12/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00050	0.00087			4,500
12/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.80483	0.88861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00203	0.00221			60,150
12/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.70651	0.78980			0
12/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00371	0.00340			2,000
12/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.56139	0.64300			0
12/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00859	0.00660			4,500
12/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.51402	0.59529			0
12/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01122	0.00889			2,000
12/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.42167	0.50205			0
12/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01887	0.01565			0
12/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.33383	0.41287			0
12/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.03103	0.02647			2,400
12/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.21514	0.29041			0
12/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.06234	0.05401			0
12/06/2017	\$ / R On 23-June-17	12.70	C	Any day expiry	0.20746	0.00000			0
12/06/2017	\$ / R On 23-June-17	12.70	P	Any day expiry	0.09646	0.00000			20,000
12/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.17363	0.24642			0
12/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.08083	0.07002			17,600
12/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.14223	0.21237			50
12/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.09943	0.08597			0
12/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.11939	0.18698			0
12/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.11659	0.10058			4,000
12/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.08017	0.13120			0
12/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.17737	0.14480			3,500
12/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.07377	0.12246			3,000
12/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.19097	0.15606			0
12/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.05237	0.09192			1,528
12/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24957	0.20552			88,255
12/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.03347	0.06270			0
12/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.33067	0.27630			0
12/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.02916	0.05563			0
12/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.35636	0.29923			0
12/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.02538	0.04926			0
12/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.38258	0.32286			0
12/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.01915	0.03839			0
12/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.43635	0.37199			0
12/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.01661	0.03379			0
12/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.46381	0.39739			100
12/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.01510	0.03101			3,000
12/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.48230	0.41461			0
12/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.01308	0.02722			0

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12/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.51028	0.44082			2,638
12/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.01079	0.02282			0
12/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.54799	0.47642			0
12/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.00980	0.02087			0
12/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.56700	0.49447			0
12/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.00847	0.01824			4,000
12/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.59567	0.52184			0
12/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.00807	0.01743			0
12/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.60527	0.53103			0
12/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.00633	0.01386			3,000
12/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.65353	0.57746			0
12/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.00525	0.01099			4,750
12/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.70245	0.62459			0
12/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00271	0.00563			0
12/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.88991	0.80923			250
12/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00262	0.00547			500
12/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.89982	0.81907			0
12/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00191	0.00411			1,500
12/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.99911	0.91771			0
12/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00174	0.00379			0
12/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.02894	0.94739			2,280
12/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00154	0.00341			0
12/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.06874	0.98701			0
12/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00107	0.00246			1,100
12/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.19827	1.11606			3,800
12/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00096	0.00224			37
12/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.23816	1.15584			0
12/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00080	0.00191			0
12/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.30800	1.22551			2,850
12/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00074	0.00183			0
12/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.32794	1.24543			17,600
12/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00061	0.00165			0
12/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.37781	1.29525			1,400
12/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00050	0.00144			0
12/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.42770	1.34504			2,000
12/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00047	0.00135			100
12/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.44767	1.36495			0
12/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00045	0.00131			3,156
12/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.45765	1.37491			0
12/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00035	0.00105			0

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12/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.52755	1.44465			3,000
12/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00027	0.00085			1,000
12/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.59747	1.51445			0
12/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00019	0.00063			98,178
12/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.69739	1.61423			0
12/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00008	0.00031			2,000
12/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.94728	1.86391			0
12/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00005	0.00021			0
12/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.08725	2.00381			1,297
12/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00004	0.00016			763
12/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.19724	2.11376			0
12/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00003	0.00013			1,000
12/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.29723	2.21373			0
12/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00002	0.00011			1,000
12/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.34722	2.26371			0
12/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00002	0.00006			5,000
12/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.59722	2.51366			0
12/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00003	0.00005			55,000
12/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.69723	2.61365			150
12/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00003	0.00005			0
12/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.70723	2.62365			0
12/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00003	0.00005			0
12/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.71723	2.63365			0
12/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00003	0.00005			0
12/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.72723	2.64365			0
12/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00007	0.00008			17,600
12/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.97727	2.89368			3,155
12/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00009	0.00009			3,000
12/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.04729	2.96369			0
12/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00009	0.00009			30,000
12/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.05729	2.97369			0
12/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00013	0.00011			5,000
12/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.19733	3.11371			0
12/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00017	0.00013			1,400
12/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.29737	3.21373			0
12/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00021	0.00015			4,255
12/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.39741	3.31375			0
12/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00024	0.00016			2,850
12/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.45744	3.37376			0
12/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00040	0.00027			2,000

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12/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.92760	3.84387			0
12/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00006	0.00004			0
12/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.69726	4.61364			0
12/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00001	0.00001			0
12/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.24721	5.16361			0
12/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00001	0.00001			1,297
12/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.34721	5.26361			0
12/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150
12/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.84720	5.76360			0
12/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.19720	6.11360			0
12/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
12/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.90720	6.82360			0
12/06/2017	\$ / R On 30-June-17			Any day expiry	12.82700	12.91110			5,060
12/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.02118	0.03699			0
12/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.69868	0.63049			60
12/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.01539	0.02587			0
12/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.88839	0.81477			0
12/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00015	0.00039			60
12/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.41765	3.33389			0
12/06/2017	\$ / R On 07-July-17			Any day expiry	12.84310	12.92720			5,100
12/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.04161	0.06013			0
12/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.74851	0.68293			0
12/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.01101	0.01509			5,000
12/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.17251	1.09249			0
12/06/2017	\$ / R On 14-July-17			Any day expiry	12.85910	12.94320			3,214
12/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.34107	0.00000			0
12/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.13657	0.00000			200
12/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.14124	0.17657			0
12/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.42214	0.37337			0
12/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.02201	0.03224			0
12/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.11751	1.04344			1,000
12/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.01247	0.02080			5,000
12/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.23257	1.15670			0
12/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00010	0.00016			1,000
12/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.12560	5.04136			0

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12/06/2017	\$ / R On 21-July-17			Any day expiry	12.87410	12.95840			70
12/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.23635	0.28385			0
12/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.28655	0.24975			0
12/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.04881	0.06533			0
12/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.90331	0.83563			0
12/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01174	0.01657			0
12/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.69764	1.61817			0
12/06/2017	\$ / R On 27-July-17			Any day expiry	12.88700	12.97140			0
12/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.16591	0.20113			0
12/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.48321	0.43403			2,000
12/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.10682	0.13187			0
12/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.71982	0.66047			60
12/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02397	0.03251			2,000
12/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.44127	1.36541			0
12/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00246	0.00292			60
12/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.64546	3.56152			0
12/06/2017	\$ / R On 04-August-17			Any day expiry	12.90420	12.98870			1,350
12/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.17548	0.20857			0
12/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.57128	0.51987			0
12/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.08255	0.10284			0
12/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.90695	0.84274			0
12/06/2017	\$ / R On 11-August-17			Any day expiry	12.91920	13.00390			70
12/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.10562	0.12778			0
12/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.93642	0.87388			0
12/06/2017	\$ / R On 17-August-17			Any day expiry	12.93190	13.01680			0
12/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.20247	0.23703			0
12/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.62057	0.57023			34,000
12/06/2017	\$ / R On 29-August-17			Any day expiry	12.95710	13.04210			0
12/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.19852	0.23157			0
12/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.74142	0.68947			60
12/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00626	0.00695			60
12/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.88916	3.80485			0
12/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.99900	13.08430			834,938
12/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.06467	1.14299			0
12/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.06567	0.05869			7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.90393	0.97836			0
12/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.10493	0.09406			1,000
12/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.85839	0.93145			0
12/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.11939	0.10715			5,250
12/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.69133	0.75728			0
12/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.19233	0.17298			1,125
12/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.62898	0.69238			0
12/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.22998	0.20808			40
12/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.54322	0.60266			3,500
12/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29422	0.26836			0
12/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.51669	0.57479			0
12/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.31769	0.29049			3,000
12/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.42058	0.47322			4,551
12/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.42158	0.38892			13,099
12/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.36884	0.41593			250
12/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.49984	0.46163			0
12/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.36512	0.41191			0
12/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.50612	0.46761			90
12/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.31012	0.35226			500
12/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.61112	0.56796			0
12/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.27989	0.31926			500
12/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.68089	0.63496			3,500
12/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.26587	0.30390			4,375
12/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.71687	0.66960			0
12/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.25255	0.28927			6,020
12/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.75355	0.70497			0
12/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.22096	0.25443			0
12/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.85196	0.80013			216,962
12/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.20556	0.23745			0
12/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.90656	0.85315			0
12/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.19521	0.22603			0
12/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.94621	0.89173			20,000
12/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.19320	0.22380			0
12/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.95420	0.89950			960
12/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.18539	0.21506			10,000
12/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.98639	0.93076			0
12/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.16053	0.18715			1,250
12/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.10153	1.04285			0
12/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.12321	0.14489			90
12/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.32421	1.26059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.12075	0.14209			0
12/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.34175	1.27779			110
12/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.11716	0.13800			150
12/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.36816	1.30370			0
12/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.10903	0.12893			0
12/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.43003	1.36463			110
12/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.10785	0.12769			3,000
12/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.43885	1.37339			0
12/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.09258	0.11094			0
12/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.56358	1.49664			150
12/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.08961	0.10753			17,402
12/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.59061	1.52323			0
12/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.08486	0.10208			1,125
12/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.63586	1.56778			0
12/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.07290	0.08826			0
12/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.76391	1.69396			0
12/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.07058	0.08556			20,000
12/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.79158	1.72126			0
12/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.05223	0.06414			10,600
12/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.05323	1.97984			0
12/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01885	0.02343			3,680
12/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.01985	2.93913			0
12/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01298	0.01567			960
12/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.41398	3.33137			0
12/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01185	0.01420			10,000
12/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.51285	3.42990			0
12/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00911	0.01061			110
12/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.81011	3.72631			0
12/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00727	0.00878			650
12/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.00827	3.92448			0
12/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00697	0.00853			110
12/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.03797	3.95423			0
12/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00429	0.00536			0
12/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.37529	4.29106			0
12/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00423	0.00529			0
12/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.38523	4.30099			0
12/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00417	0.00522			0
12/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.39517	4.31092			0
12/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00168	0.00216			3,099
12/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.00268	4.91786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.00100	986.91570			0
12/06/2017	\$ / R On 28-September-17			Any day expiry	13.02000	13.10550			0
12/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.38230	0.42820			0
12/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.54230	0.50270			0
12/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.27794	0.31532			0
12/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.76004	0.71192			60
12/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00698	0.00865			60
12/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.11908	4.03525			0
12/06/2017	\$ / R On 27-October-17			Any day expiry	13.08090	13.16680			0
12/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.58155	0.63577			0
12/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.42065	0.38897			1,000
12/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.35961	0.39855			0
12/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.77871	0.73175			60
12/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.21977	0.24658			1,000
12/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.23887	1.17978			0
12/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.11542	0.13245			0
12/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.85292	1.78415			0
12/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00707	0.01313			60
12/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.37617	4.29633			0
12/06/2017	\$ / R On 13-November-17			Any day expiry	13.11660	13.20270			70
12/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.27995	0.30984			0
12/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.14335	1.08714			0
12/06/2017	\$ / R On 28-November-17			Any day expiry	13.14810	13.23440			0
12/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.44230	0.48184			0
12/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.79420	0.74744			60
12/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02269	0.02501			60
12/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.61459	4.53061			0
12/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.18990	13.27640			91,255
12/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.52743	1.60739			0
12/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08753	0.08099			1,000
12/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.31803	1.39283			0
12/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.12813	0.11643			400
12/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.15991	1.23109			0
12/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.18001	0.16469			18,000
12/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.02749	1.09502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.23759	0.21862			114,600
12/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.96202	1.02752			0
12/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.27212	0.25112			11,916
12/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.87168	0.93280			0
12/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.33178	0.30640			1,819
12/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.69038	0.74323			0
12/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.50048	0.46683			2,580
12/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.63648	0.68652			0
12/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.56658	0.53012			40,000
12/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.61102	0.65968			0
12/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.60111	0.56328			16,000
12/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.59870	0.64662			0
12/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.61880	0.58022			5,000
12/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.59069	0.63806			0
12/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.63079	0.59166			0
12/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.54480	0.58933			0
12/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.70490	0.66293			52,000
12/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.53389	0.57775			0
12/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.72399	0.68135			0
12/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.52674	0.57015			0
12/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.73684	0.69375			114,600
12/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.49242	0.53365			10,316
12/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.80252	0.75725			0
12/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.43051	0.46757			0
12/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.94061	0.89117			0
12/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.37441	0.40730			0
12/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.09451	1.04090			34,000
12/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.35300	0.38432			0
12/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.16310	1.10792			33,000
12/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.33294	0.36277			0
12/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.23304	1.17637			0
12/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32028	0.34914			0
12/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.28038	1.22274			0
12/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.31415	0.34255			0
12/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.30425	1.24615			0
12/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25651	0.28033			0
12/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.56661	1.50393			2,055
12/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25133	0.27519			0
12/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.59143	1.52879			0
12/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18322	0.20240			4,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.99332	1.92600			0
12/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.17036	0.18840			1,900
12/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.09046	2.02200			0
12/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16924	0.18718			40,000
12/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.09934	2.03078			0
12/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13225	0.14674			9,316
12/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.44235	2.37034			0
12/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09784	0.10856			117,200
12/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.90794	2.83216			0
12/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08630	0.09593			0
12/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.13640	3.05953			0
12/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07395	0.08238			0
12/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.43405	3.35598			0
12/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06510	0.07265			0
12/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.69520	3.61625			0
12/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05668	0.06337			18,000
12/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.99678	3.91697			0
12/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05527	0.06230			0
12/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.03537	3.95590			0
12/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05393	0.06152			0
12/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.06403	3.98512			0
12/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05220	0.06050			33,000
12/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.10230	4.02410			0
12/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05010	0.05836			0
12/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.15020	4.07196			0
12/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04969	0.05790			0
12/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.15979	4.08150			0
12/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04929	0.05744			0
12/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.16939	4.09104			0
12/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02939	0.03460			60
12/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.85139	4.77010			0
12/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02624	0.03118			2,055
12/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.89634	4.81478			0
12/06/2017	\$ / R On 02-January-18			Any day expiry	13.22030	13.30700			0
12/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.55161	0.59533			0
12/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.76131	0.71833			0
12/06/2017	\$ / R On 15-February-18			Any day expiry	13.30950	13.39700			0
12/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.42982	0.46315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.30032	1.24615			0
12/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.42121	0.45406			0
12/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.31571	1.26116			0
12/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.37430	13.46220			9,397
12/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.91763	0.97428			0
12/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.54333	0.51208			3,867
12/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.88419	0.93956			0
12/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.57989	0.54736			113,476
12/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.78250	0.83372			0
12/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.70820	0.67152			0
12/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.74989	0.79975			0
12/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.75559	0.71755			2,500
12/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34098	0.36749			8,395
12/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.87668	1.81529			0
12/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30778	0.33187			2,500
12/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.04348	1.97967			0
12/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25819	0.27850			3,867
12/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.34389	2.27630			0
12/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11469	0.12577			0
12/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.23039	4.15357			0
12/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11399	0.12539			0
12/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.23969	4.16319			0
12/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11329	0.12464			0
12/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.24899	4.17244			0
12/06/2017	\$ / R On 25-April-18			Any day expiry	13.44870	13.53680			0
12/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38639	0.41414			0
12/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.93769	1.87734			1,000
12/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26669	0.28584			2,000
12/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.62799	2.55904			0
12/06/2017	\$ / R On 11-May-18			Any day expiry	13.48080	13.56900			70
12/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.54007	0.57561			0
12/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.45927	1.40661			0
12/06/2017	\$ / R On 15-May-18			Any day expiry	13.48880	13.57710			0
12/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.57236	0.60967			0
12/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.38356	1.33257			0
12/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.55740	13.64610			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.58747	2.67034			0
12/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03007	0.02424			750
12/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.10632	1.16556			0
12/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.59892	0.56946			750
12/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.85240	0.90274			0
12/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.93500	0.89664			70,530
12/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27766	0.29205			750
12/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.10026	3.02595			0
12/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18866	0.20015			0
12/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.32126	4.24404			0
12/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18773	0.19964			0
12/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.33033	4.25354			0
12/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18679	0.19914			0
12/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.33939	4.26304			0
12/06/2017	\$ / R On 13-August-18			Any day expiry	13.67420	13.76420			70
12/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67303	0.70921			0
12/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.61883	1.56501			0
12/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.74710	13.83810			0
12/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68599	0.72015			0
12/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.78889	1.73205			0
12/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68358	0.71760			0
12/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.79648	1.73950			0
12/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68117	0.71507			0
12/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.80407	1.74697			0
12/06/2017	\$ / R On 13-November-18			Any day expiry	13.86600	13.95830			70
12/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.79594	0.83148			0
12/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.78994	1.73318			0
12/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.93060	14.02370			0
12/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.80241	0.83647			0
12/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.94181	1.88277			0
12/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79992	0.83386			0
12/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.94932	1.89016			0
12/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.79743	0.83126			0
12/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.95683	1.89756			0
12/06/2017	\$ / R On 13-February-19			Any day expiry	14.05780	14.15250			70
12/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.91090	0.94607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.95310	1.89357			0
12/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.12660	14.22210			1,500
12/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.91792	0.95175			0
12/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.10132	2.03965			0
12/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.91538	0.94910			0
12/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.10878	2.04700			0
12/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91285	0.94647			0
12/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.11625	2.05437			0
12/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.80280	12.88640			365
12/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00030	0.00018			0
12/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.56750	3.48378			0
12/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00030	0.00019			0
12/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.57750	3.49379			0
12/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00031	0.00019			0
12/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.58751	3.50379			0
12/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.99900	13.08430			343
12/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04501	0.05562			0
12/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.18601	2.11132			0
12/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04454	0.05506			0
12/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.19554	2.12076			0
12/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04407	0.05450			0
12/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.20507	2.13020			0
12/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.18990	13.27640			57
12/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.41914	0.45540			0
12/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.96924	0.91900			0
12/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.41634	0.45241			0
12/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.97644	0.92601			0
12/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.41357	0.44944			0
12/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.98367	0.93304			0
12/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.37430	13.46220			3
12/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62914	0.67312			0
12/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.96484	0.92092			0
12/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62581	0.66961			0
12/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.97151	0.92741			0
12/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.62250	0.66613			0
12/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.97820	0.93393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.55740	13.64610			182
12/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.75316	0.79886			0
12/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.11576	1.07276			0
12/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.74985	0.79540			0
12/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.12245	1.07930			0
12/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.74657	0.79195			0
12/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.12917	1.08585			0
12/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.23250	16.41430			49,160
12/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.06680	0.14589			600
12/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.33430	0.23159			500
12/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00363	0.01050			300
12/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.27113	1.09620			0
12/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00009	0.00032			0
12/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.76759	2.58602			0
12/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.78750	7.60571			0
12/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.79750	7.61571			0
12/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.80750	7.62571			0
12/06/2017	£ / R On 30-June-17			Any day expiry	16.26890	16.45200			5
12/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.05927	0.10807			0
12/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.65037	0.51607			0
12/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.52890	16.71420			5,714
12/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.46562	0.56008			700
12/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.63672	0.54588			0
12/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.17422	0.21976			1,200
12/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.44532	1.30556			0
12/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.14621	0.18583			0
12/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.60731	1.46163			0
12/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.14486	0.18419			0
12/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.61596	1.46999			0
12/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.14352	0.18257			0
12/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.62462	1.47837			0
12/06/2017	£ / R On 18-December-17			Foreign Exchange Future	16.82140	17.00980			3,892
12/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00305	0.00309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.32165	8.13329			0
12/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00302	0.00306			0
12/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.33162	8.14326			0
12/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00299	0.00304			0
12/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.34159	8.15324			0
12/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.11120	17.30220			0
12/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.88063	0.97567			0
12/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.97943	0.88347			0
12/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.87656	0.97115			0
12/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.98536	0.88895			0
12/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.87250	0.96666			0
12/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.99130	0.89446			0
12/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.40110	17.59370			3,414
12/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.87621	0.96165			0
12/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.36511	1.25795			0
12/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.87274	0.95791			0
12/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.37164	1.26421			0
12/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.86927	0.95417			0
12/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.37817	1.27047			0
12/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11660	0.11645			6,052
12/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03340	0.03355			0
12/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04340	0.04355			0
12/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05340	0.05355			0
12/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11888	0.11873			0
12/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00018	0.00014			0
12/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03130	0.03142			0
12/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00004	0.00003			0
12/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04116	0.04130			0
12/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
12/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05113	0.05128			0
12/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12117	0.12102			0
12/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01290	0.01271			0
12/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00173	0.00170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00710	0.00699			0
12/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00593	0.00597			0
12/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00375	0.00365			0
12/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01259	0.01264			0
12/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12348	0.12332			0
12/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01566	0.01544			0
12/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00217	0.00212			0
12/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00986	0.00970			0
12/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00638	0.00638			0
12/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00607	0.00592			0
12/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01259	0.01260			0
12/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.34470	14.41490			63,110
12/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.27111	0.34283			0
12/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.03641	0.03793			0
12/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00010	0.00024			0
12/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.91540	1.84534			0
12/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00014	0.00016			0
12/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.83544	4.76526			0
12/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00014	0.00015			0
12/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.84544	4.77525			0
12/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00013	0.00015			0
12/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.85543	4.78525			0
12/06/2017	€ / R On 30-June-17			Any day expiry	14.38000	14.45140			4
12/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.06096	0.09374			0
12/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.45096	0.41234			0
12/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.63560	14.70800			43,456
12/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00799	0.00897			0
12/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.83239	4.76097			0
12/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00790	0.00887			0
12/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.84230	4.77087			0
12/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00781	0.00876			0
12/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.85221	4.78076			0
12/06/2017	€ / R On 18-December-17			Foreign Exchange Future	14.92570	14.99950			38,003
12/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.15389	1.21811			0
12/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22819	0.21861			18,000
12/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.06546	1.12809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.26976	0.25859			66,500
12/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.25581	0.27808			18,000
12/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.72011	1.66858			0
12/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.23437	0.25547			66,500
12/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.83867	1.78597			0
12/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09231	0.10109			0
12/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.21661	3.15159			0
12/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09178	0.10053			0
12/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.22608	3.16103			0
12/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09125	0.09996			0
12/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.23555	3.17046			0
12/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00828	0.00978			0
12/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.49258	6.42028			0
12/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.21580	15.29130			4,152
12/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.97033	1.01985			0
12/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.60453	0.57855			0
12/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.96549	1.01485			0
12/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.60969	0.58355			0
12/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.96067	1.00987			0
12/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.61487	0.58857			0
12/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.87763	0.92397			0
12/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.71183	0.68267			5,648
12/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.65830	9.70280			23,036
12/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00011	0.00010			0
12/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.39181	2.34730			0
12/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00011	0.00011			0
12/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.40181	2.35731			0
12/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00012	0.00011			0
12/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.41182	2.36731			0
12/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.79410	9.83950			2,059
12/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00774	0.00834			0
12/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.38364	2.33884			0
12/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00771	0.00832			0
12/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.39361	2.34882			0
12/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00769	0.00829			0
12/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.40359	2.35879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.92730	9.97350			1,153
12/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04332	0.04636			0
12/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.97602	1.93286			0
12/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04284	0.04584			0
12/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.98554	1.94234			0
12/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04236	0.04533			0
12/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.99506	1.95183			0
12/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.05700	10.10390			0
12/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.48657	0.51439			0
12/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.41957	0.40049			0
12/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.48190	0.50956			0
12/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.42490	0.40566			0
12/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.47725	0.50477			0
12/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.43025	0.41087			0
12/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.18560	10.23340			2,041
12/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.40692	0.43038			0
12/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.71132	0.68698			0
12/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.40365	0.42695			0
12/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.71805	0.69355			0
12/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.40040	0.42355			0
12/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.72480	0.70015			0
12/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.52500	9.59410			6,987
12/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00005	0.00006			0
12/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.20505	2.13596			0
12/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00005	0.00006			0
12/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.21505	2.14596			0
12/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00006	0.00006			0
12/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.22506	2.15596			0
12/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.68830	9.75900			10
12/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01732	0.02076			0
12/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.60902	1.54176			0
12/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01703	0.02037			0
12/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.61873	1.55137			0
12/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01673	0.01999			0
12/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.62843	1.56099			0
12/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.84810	9.91970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.18238	0.20457			0
12/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.86428	0.81487			0
12/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.18039	0.20237			0
12/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.87229	0.82267			0
12/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.17842	0.20019			0
12/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.88032	0.83049			0
12/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.00360	10.07640			0
12/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.45424	0.49406			0
12/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.51064	0.47766			0
12/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.45026	0.48982			0
12/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.51666	0.48342			0
12/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.44633	0.48561			0
12/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.52273	0.48921			0
12/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.21150	13.28680			1,356
12/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00001	0.00009			0
12/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.65851	2.58329			0
12/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00001	0.00009			0
12/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.66851	2.59329			0
12/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00001	0.00008			0
12/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.67851	2.60328			0
12/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.49300	13.57000			900
12/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.05428	0.06990			0
12/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.94128	1.87990			0
12/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.05368	0.06906			0
12/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.95068	1.88906			0
12/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.05309	0.06824			0
12/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.96009	1.89824			0
12/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77570	13.85460			500
12/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.52107	0.56992			0
12/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.76537	0.73532			0
12/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51752	0.56628			0
12/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.77182	0.74168			0
12/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.51398	0.56266			0
12/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.77828	0.74806			0
12/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.06090	14.14150			0
12/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.73726	0.78654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.81636	0.78504			0
12/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.73339	0.78248			0
12/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.82249	0.79098			0
12/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.72954	0.77852			0
12/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.82864	0.79702			0
12/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88500	1.89770			10
12/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00001	0.00001			0
12/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.35501	0.34231			0
12/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00001	0.00001			0
12/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.36501	0.35231			0
12/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.37500	0.36231			0
12/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.89980	1.91250			0
12/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00789	0.00964			0
12/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24809	0.23714			0
12/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00721	0.00878			0
12/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25741	0.24628			0
12/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00659	0.00799			0
12/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26679	0.25549			0
12/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91550	1.92840			0
12/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07266	0.07924			0
12/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09716	0.09084			0
12/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06891	0.07522			0
12/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10341	0.09682			0
12/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06533	0.07138			0
12/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10983	0.10298			0
12/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.93000	1.94260			0
12/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10559	0.11303			0
12/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09559	0.09043			0
12/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10115	0.10836			0
12/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.10115	0.09576			0
12/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.09688	0.10384			0
12/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10688	0.10124			0
12/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93680	1.94600			0
12/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00012	0.00027			0
12/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22332	0.21427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00010	0.00021			0
12/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23330	0.22421			0
12/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00008	0.00017			0
12/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.24328	0.23417			0
12/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97680	1.98620			0
12/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.07246	0.07816			0
12/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04566	0.04196			0
12/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.06741	0.07287			0
12/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.05061	0.04667			0
12/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.06264	0.06785			0
12/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05584	0.05165			0
12/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01700	2.02650			0
12/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09341	0.09789			0
12/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07641	0.07139			0
12/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08894	0.09321			0
12/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.08194	0.07671			0
12/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08466	0.08873			0
12/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.08766	0.08223			0
12/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.64160	1.65280			0
12/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.31840	0.30721			0
12/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.32840	0.31721			0
12/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.33840	0.32721			0
12/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67030	1.68180			0
12/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00649	0.00781			0
12/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27619	0.26601			0
12/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00603	0.00725			0
12/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28573	0.27545			0
12/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00560	0.00673			0
12/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29530	0.28493			0
12/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69780	1.70950			0
12/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05631	0.06119			0
12/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11851	0.11169			0
12/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05348	0.05815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12568	0.11865			0
12/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05081	0.05527			0
12/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.13301	0.12577			0
12/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72370	1.73570			0
12/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09347	0.09997			0
12/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09977	0.09427			0
12/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08970	0.09599			0
12/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10600	0.10029			0
12/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08608	0.09218			0
12/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11238	0.10648			0
12/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12380	0.12460			0
12/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12370	0.12440			1,382
12/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12340	0.12380			0
12/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12320	0.12400			0
12/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12190	0.12280			1,145
12/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
12/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
12/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.51240	1.51760			0
12/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.53820	1.54350			0
12/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.56370	1.56890			0
12/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.58850	1.59390			0
12/06/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.22260	9.27630			0
12/06/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00002	0.00003			0
12/06/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.71742	1.66373			0
12/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00002	0.00003			0
12/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.72742	1.67373			0
12/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00002	0.00003			0
12/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.73742	1.68373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.34830	9.40290			0
12/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03184	0.03811			0
12/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.25354	1.20521			0
12/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03124	0.03741			0
12/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.26294	1.21451			0
12/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03066	0.03672			0
12/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.27236	1.22382			0
12/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.47060	9.52560			0
12/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.37289	0.37209			0
12/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.70229	0.64649			0
12/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.37255	0.37137			0
12/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.71195	0.65577			0
12/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.37223	0.37068			0
12/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.72163	0.66508			0
12/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.58780	9.64300			0
12/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.63222	0.69412			0
12/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.48442	0.49112			0
12/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.62137	0.68325			0
12/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.48357	0.49025			0
12/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.61054	0.67239			0
12/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48274	0.48939			0
12/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25570	1.26120			0
12/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12430	0.11880			0
12/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13430	0.12880			0
12/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14430	0.13880			0
12/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27090	1.27490			0
12/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08910	0.08510			0
12/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09910	0.09510			0
12/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10910	0.10510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28520	1.28720			0
12/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01480	0.01280			0
12/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02480	0.02280			0
12/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03480	0.03280			0
12/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30190	1.30670			0
12/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00190	0.00670			0
12/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00810	0.00330			0
12/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01810	0.01330			0
12/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26790	1.27380			4,226
12/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27160	1.27740			0
12/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.27530	1.28120			0
12/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.27940	1.28520			0
12/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12040	1.11860			127
12/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12590	1.12410			0
12/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13160	1.12980			0
12/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13770	1.13590			0
12/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,057.99000	22,178.45000			0
12/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,410.93000	22,533.59000			0
12/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.24840	9.30970			0
12/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00012	0.00030			0
12/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.26172	1.20060			0
12/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00012	0.00029			0
12/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.27172	1.21059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00011	0.00027			0
12/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.28171	1.22057			0
12/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.40030	9.46220			0
12/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.18609	0.21336			0
12/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.41579	0.38116			0
12/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18297	0.20992			0
12/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.42267	0.38772			0
12/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.17990	0.20654			0
12/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.42960	0.39434			0
12/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.63170	3.64190			0
12/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00002	0.00003			0
12/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.62832	0.61813			0
12/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00002	0.00003			0
12/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.63832	0.62813			0
12/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00002	0.00003			0
12/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.64832	0.63813			0
12/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.59590	3.60570			0
12/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.13648	0.14287			0
12/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.08058	0.07717			0
12/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.13065	0.13690			0
12/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.08475	0.08120			0
12/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.12496	0.13107			0
12/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.08906	0.08537			0
12/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.53220	3.54070			0
12/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19096	0.19618			0
12/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.16876	0.16548			0
12/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18597	0.19109			0
12/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.17377	0.17039			0
12/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18107	0.18609			0
12/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.17887	0.17539			0
12/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39270	1.39310			0
12/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36910	1.36960			0
12/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34840	1.34560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32820	1.32380			0
Futures Open Interest								2,037,713.00	
Options Open Interest								2,039,024.00	
Total								4,076,737.00	