



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 13-October-17			Any day expiry	13.47890	13.57970			24
12/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.20329	0.30362			0
12/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.00439	0.00392			0
12/10/2017	\$ / R On 20-October-17			Any day expiry	13.48120	13.59310			10,000
12/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.28736	0.39157			0
12/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.00846	0.00737			0
12/10/2017	\$ / R On 16-October-17	13.64	C	Any day expiry	0.02735	0.05917			0
12/10/2017	\$ / R On 16-October-17	13.64	P	Any day expiry	0.18845	0.11497			30,000
12/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.03173	0.05986			0
12/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.29053	0.20676			10,000
12/10/2017	\$ / R On 27-October-17			Any day expiry	13.49650	13.60870			913
12/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.58659	0.69505			0
12/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.01009	0.00636			1,000
12/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.14426	0.20989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.14776	0.10119			60
12/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.01381	0.02469			500
12/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.52601	0.42489			0
12/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.01654	0.02746			1,000
12/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.62004	0.51876			0
12/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00076	0.00124			0
12/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.32296	1.21144			0
12/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00016	0.00016			60
12/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.95366	3.84146			0
12/10/2017	\$ / R On 03-November-17			Any day expiry	13.51190	13.62430			0
12/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.26762	0.34698			0
12/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.10572	0.07268			20,000
12/10/2017	\$ / R On 09-November-17			Any day expiry	13.52500	13.63770			0
12/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.33138	0.41693			0
12/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.08298	0.05593			0
12/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.29093	0.36865			0
12/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.12593	0.09095			0
12/10/2017	\$ / R On 17-November-17			Any day expiry	13.54250	13.65530			1,392
12/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.39730	0.47938			0
12/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.11480	0.08408			0
12/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.30493	0.37814			0
12/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.16463	0.12504			0
12/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.08482	0.11529			0
12/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.53102	0.44869			0
12/10/2017	\$ / R On 30-November-17			Any day expiry	13.57070	13.68360			2,708
12/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.85596	0.95860			0
12/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.03526	0.02500			238,000
12/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.31160	0.37236			0
12/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.24530	0.19306			60
12/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.30735	0.36612			0
12/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.26665	0.21252			0
12/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00154	0.00198			60
12/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.17524	4.06268			0
12/10/2017	\$ / R On 04-December-17			Any day expiry	13.57930	13.64200			24
12/10/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.27670	0.00000			0
12/10/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.33740	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 15-December-17			Any day expiry	13.60320	13.71620			1,750
12/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.37748	0.43820			0
12/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.30428	0.25200			0
12/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.60970	13.72260			882,982
12/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.86476	1.97699			0
12/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00506	0.00439			1,000
12/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.61682	1.72873			0
12/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00712	0.00613			20,141
12/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.45867	1.57028			0
12/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00897	0.00768			550
12/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.41923	1.53074			0
12/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00953	0.00814			4,000
12/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.40937	1.52086			0
12/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00967	0.00826			18,000
12/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.22814	1.33503			0
12/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01844	0.01243			114,600
12/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.13600	1.24078			0
12/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02630	0.01818			16,416
12/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.08184	1.18515			0
12/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.03214	0.02255			7,100
12/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.00243	1.10322			0
12/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.04273	0.03062			1,819
12/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.91710	1.01464			0
12/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.05740	0.04204			20,000
12/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.90875	1.00594			0
12/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.05905	0.04334			550
12/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.71963	0.80714			0
12/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.10993	0.08454			10,000
12/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.64784	0.73072			0
12/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.13814	0.10812			41,000
12/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.63401	0.71594			0
12/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.14431	0.11334			40,000
12/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.61361	0.69408			0
12/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.15391	0.12148			2,600
12/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.59363	0.67261			0
12/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.16393	0.13001			16,000
12/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.58053	0.65852			7,000
12/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.17083	0.13592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.57406	0.65154			0
12/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.17436	0.13894			5,000
12/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.56763	0.64461			0
12/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.17793	0.14201			7,100
12/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.56124	0.63772			0
12/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.18154	0.14512			0
12/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.54861	0.62408			16,141
12/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.18891	0.15148			0
12/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.48830	0.55861			0
12/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.22860	0.18601			52,000
12/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.47112	0.53987			0
12/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.24142	0.19727			0
12/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.45991	0.52761			0
12/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.25021	0.20501			114,600
12/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.40667	0.46914			11,016
12/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.29697	0.24654			0
12/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.35809	0.41536			4,000
12/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.34839	0.29276			0
12/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.31723	0.36622			0
12/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.40753	0.34362			0
12/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.29479	0.34088			3,750
12/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.44509	0.37828			0
12/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.28064	0.32487			1,000
12/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.47094	0.40227			0
12/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.24495	0.28431			0
12/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.54525	0.47171			0
12/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.23894	0.27746			7,100
12/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.55924	0.48486			0
12/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.21900	0.25469			400
12/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.60930	0.53209			33,000
12/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.19572	0.22802			0
12/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.67602	0.59542			0
12/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.18158	0.21176			0
12/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.72188	0.63916			0
12/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.17489	0.20406			0
12/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.74519	0.66146			0
12/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.13252	0.15551			2,000
12/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.92282	0.83291			0
12/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.11668	0.13713			10,000
12/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.00698	0.91453			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.11231	0.13206			0
12/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.03261	0.93946			0
12/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.10277	0.12095			0
12/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.09307	0.99835			0
12/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.09894	0.11648			10,000
12/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.11924	1.02388			0
12/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07987	0.09421			0
12/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.27017	1.17161			0
12/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.06180	0.07359			5,580
12/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.45210	1.35099			0
12/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05301	0.06371			1,900
12/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.55331	1.45111			0
12/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05228	0.06283			40,000
12/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.56258	1.46023			0
12/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03074	0.03706			25,457
12/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.92104	1.81446			0
12/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.02673	0.03224			10,000
12/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.01703	1.90964			0
12/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01537	0.01853			117,200
12/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.40567	2.29593			0
12/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01108	0.01334			0
12/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.64138	2.53074			0
12/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00799	0.00910			0
12/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.94829	2.83650			0
12/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00623	0.00706			0
12/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.21653	3.10446			0
12/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00478	0.00539			18,000
12/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.52508	3.41279			0
12/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00463	0.00522			0
12/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.56493	3.45262			0
12/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00452	0.00509			0
12/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.59482	3.48249			0
12/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00437	0.00493			33,000
12/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.63467	3.52233			0
12/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00421	0.00473			0
12/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.68451	3.57213			0
12/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00417	0.00469			0
12/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.69447	3.58209			0
12/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00414	0.00466			0
12/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.70444	3.59206			0

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12/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00202	0.00283			60
12/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.40372	4.29173			0
12/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00169	0.00210			2,055
12/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.45199	4.33950			0
12/10/2017	\$ / R On 27-December-17			Any day expiry	13.62900	13.74180			916
12/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.38767	0.44342			0
12/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.39867	0.34162			0
12/10/2017	\$ / R On 02-January-18			Any day expiry	13.64190	13.75460			0
12/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51968	0.58561			0
12/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.30778	0.26101			0
12/10/2017	\$ / R On 09-January-18			Any day expiry	13.65700	13.76950			0
12/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.68797	0.76355			0
12/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.23097	0.19405			2,000
12/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.14673	0.16677			1,000
12/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.24973	1.15727			0
12/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.13022	0.14804			1,000
12/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.35322	1.25854			0
12/10/2017	\$ / R On 01-February-18			Any day expiry	13.70570	13.81870			0
12/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.22868	1.32490			0
12/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.09298	0.07620			242
12/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.87232	0.95374			0
12/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.20662	0.17504			234
12/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.80078	0.87699			0
12/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.24508	0.20829			3,496
12/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.73582	0.80831			0
12/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.28222	0.24171			107,000
12/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.72395	0.79567			0
12/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.29035	0.24907			154,000
12/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.70640	0.77697			0
12/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.30280	0.26037			40,904
12/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.65016	0.71688			0
12/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.34656	0.30028			168,000
12/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.13772	0.15435			242
12/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.65202	1.55565			0
12/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.10611	0.11894			2,723
12/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.92041	1.82024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.08422	0.09436			234
12/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.16852	2.06566			0
12/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.07805	0.08743			773
12/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.25235	2.14873			0
12/10/2017	\$ / R On 15-February-18			Any day expiry	13.73520	13.84880			0
12/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.37558	0.41429			0
12/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.82038	0.74549			0
12/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.36360	0.40154			0
12/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.83260	0.75704			0
12/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.80250	13.91740			106,605
12/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.85528	1.96288			0
12/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05278	0.04548			225,000
12/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.49742	1.59927			0
12/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.09492	0.08187			2,500
12/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.41508	1.51152			0
12/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.11258	0.09412			26,000
12/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.35880	1.45351			0
12/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.12630	0.10611			3,000
12/10/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.08157	0.00000			0
12/10/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.21907	0.00000			5,000
12/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.04004	1.12265			0
12/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.23754	0.20525			94,964
12/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.99284	1.07328			0
12/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.26035	0.22588			0
12/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.89928	0.97252			0
12/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.31678	0.27512			15,000
12/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.88152	0.95374			0
12/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.32902	0.28634			2,478
12/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85253	0.92304			0
12/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.35003	0.30564			0
12/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.80771	0.87548			0
12/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.38521	0.33808			2,500
12/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.79680	0.86389			0
12/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.39430	0.34649			2,500
12/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.74404	0.80774			15,000
12/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.44154	0.39034			17,000
12/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.69420	0.75455			0
12/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.49170	0.43715			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.62034	0.00000			4,000
12/10/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.57784	0.00000			0
12/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.55877	0.60795			0
12/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.66627	0.60055			7,000
12/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.52491	0.57142			767
12/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.72241	0.65402			0
12/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.46307	0.50451			0
12/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.84057	0.76711			41,000
12/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.38368	0.41831			17,000
12/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.03118	0.95091			0
12/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.29008	0.31603			15,000
12/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.34758	1.25863			0
12/10/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.28238	0.00000			5,000
12/10/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.37988	0.00000			0
12/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.28049	0.30557			8,395
12/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.38799	1.29817			0
12/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.27307	0.29747			3,000
12/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.42057	1.33007			0
12/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.26410	0.28768			5,626
12/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.46160	1.37028			0
12/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.24550	0.26738			2,500
12/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.55300	1.45998			0
12/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.22179	0.24221			2,500
12/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.67929	1.58481			0
12/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.19277	0.21093			3,867
12/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.85027	1.75353			0
12/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.18747	0.20512			65,000
12/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.88497	1.78772			0
12/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.15767	0.17246			15,000
12/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.10517	2.00506			0
12/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13295	0.14533			3,276
12/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.33045	2.22793			0
12/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.11938	0.13043			225,000
12/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.47688	2.37303			0
12/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05793	0.06145			0
12/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.74543	3.63405			0
12/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05767	0.06117			0
12/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.75517	3.64377			0
12/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05741	0.06088			0
12/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.76491	3.65348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 25-April-18			Any day expiry	13.88000	13.99600			0
12/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.34274	0.37020			0
12/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.46274	1.37420			1,000
12/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.21144	0.22937			2,000
12/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.14144	2.04337			0
12/10/2017	\$ / R On 11-May-18			Any day expiry	13.91300	14.02920			70
12/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.52975	0.57137			0
12/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.01675	0.94217			0
12/10/2017	\$ / R On 15-May-18			Any day expiry	13.92120	14.03750			0
12/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.57106	0.61531			0
12/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.94986	0.87781			0
12/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.99130	14.10810			108,583
12/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.00469	3.12043			0
12/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01339	0.01233			750
12/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.52189	2.63268			0
12/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03059	0.02458			32,782
12/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.06954	2.17389			0
12/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07824	0.06579			137,000
12/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.73627	1.83350			0
12/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.14497	0.12540			12,603
12/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.65779	1.75299			0
12/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.16649	0.14489			0
12/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.47036	1.56049			0
12/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.22906	0.20239			32,782
12/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.32329	1.40834			0
12/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.29199	0.26024			2,700
12/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.29642	1.38047			0
12/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.30512	0.27237			760
12/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.26335	1.34614			0
12/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.32205	0.28804			1,250
12/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.18636	1.26608			0
12/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.36506	0.32798			965
12/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.15527	1.23370			0
12/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.38397	0.34560			15,000
12/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.10675	1.18309			0
12/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.41545	0.37499			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.01897	1.08809			0
12/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.48767	0.43999			5,183
12/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.00845	1.07702			0
12/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.49715	0.44892			7,420
12/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92767	0.99193			0
12/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.57637	0.52383			70,530
12/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.89894	0.96162			0
12/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.60764	0.55352			184,000
12/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.52904	0.56828			50
12/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.24774	1.17018			0
12/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.50280	0.53976			500
12/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.32150	1.24166			0
12/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.43251	0.46433			760
12/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.55121	1.46623			0
12/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.42613	0.45746			2,700
12/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.57483	1.48936			0
12/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.36935	0.39684			15,000
12/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.80805	1.71874			0
12/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.35616	0.38365			0
12/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.86486	1.77555			0
12/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.35066	0.37775			965
12/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.88936	1.79965			0
12/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.25445	0.27433			5,183
12/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.42315	2.32623			0
12/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.22819	0.24604			750
12/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.61689	2.51794			0
12/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.21624	0.23316			7,420
12/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.71494	2.61506			0
12/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.21311	0.22979			32,782
12/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.74181	2.64169			0
12/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13540	0.14403			0
12/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.83410	3.72593			0
12/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13496	0.14355			0
12/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.84366	3.73545			0
12/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13452	0.14307			0
12/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.85322	3.74497			0
12/10/2017	\$ / R On 02-July-18			Any day expiry	14.02020	14.13720			505
12/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.81174	0.86715			0
12/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.77154	0.70995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 20-July-18			Any day expiry	14.05720	14.17460			1,800
12/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.93679	0.99839			0
12/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.67959	0.62379			0
12/10/2017	\$ / R On 13-August-18			Any day expiry	14.10580	14.22430			70
12/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68214	0.72795			0
12/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.19634	1.12365			0
12/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.17680	14.29680			2,450
12/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.19337	3.31286			0
12/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01657	0.01606			750
12/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.87889	1.97040			0
12/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.20209	0.17360			0
12/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.80108	1.89061			0
12/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.23428	0.20381			5,300
12/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.77351	1.86233			0
12/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.24671	0.21553			1,550
12/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.63622	1.72693			0
12/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.30942	0.28013			750
12/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.56144	1.64994			0
12/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.34464	0.31314			0
12/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.15451	1.22357			732
12/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.62771	0.57677			0
12/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68870	0.73394			0
12/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.36190	1.28714			0
12/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68582	0.73084			0
12/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.36902	1.29404			0
12/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68296	0.72775			0
12/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.37616	1.30095			0
12/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.61062	0.65035			0
12/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.57382	1.49355			0
12/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.43469	0.46514			5,300
12/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.22789	2.13834			0
12/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.42246	0.45204			1,550
12/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.28566	2.19524			0
12/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.40569	0.43405			750
12/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.36889	2.27725			0
12/10/2017	\$ / R On 13-November-18			Any day expiry	14.29600	14.41750			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81804	0.86816			0
12/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.38204	1.31066			0
12/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.36280	14.48460			0
12/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82953	0.87840			0
12/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.53673	1.46380			0
12/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82662	0.87531			0
12/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.54382	1.47071			0
12/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82372	0.87222			0
12/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.55092	1.47762			0
12/10/2017	\$ / R On 13-February-19			Any day expiry	14.49430	14.61640			70
12/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.96230	1.01408			0
12/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.56800	1.49768			0
12/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.56550	14.68780			0
12/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97255	1.02329			0
12/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.71705	1.64549			0
12/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.96963	1.02020			0
12/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.72413	1.65240			0
12/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96671	1.01713			0
12/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.73121	1.65933			0
12/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.75520	14.87810			0
12/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.51324	1.58029			0
12/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.11804	1.06219			0
12/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.50912	1.57601			0
12/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.12392	1.06791			0
12/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.50500	1.57174			0
12/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.12980	1.07365			0
12/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.62640	15.76270			0
12/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.10831	2.19491			0
12/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.64191	1.59221			0
12/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.10427	2.19071			0
12/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.64787	1.59801			0
12/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.10024	2.18652			0
12/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.65384	1.60382			0
12/10/2017	\$ / R On 28-July-20			Any day expiry	15.74220	15.88080			84,000
12/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.14508	2.23118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.77288	1.72038			0
12/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.86300	16.00400			184,000
12/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.27943	2.36898			0
12/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.75643	1.70498			0
12/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.27529	2.36475			0
12/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.76229	1.71075			0
12/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.27118	2.36052			0
12/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.76818	1.71652			0
12/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.60970	13.72260			689
12/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.30210	0.34915			0
12/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.43240	0.36655			0
12/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.29842	0.34499			0
12/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.43872	0.37239			0
12/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.29479	0.34088			0
12/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.44509	0.37828			0
12/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.80250	13.91740			17
12/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.64266	0.69939			0
12/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.55016	0.49199			0
12/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.63814	0.69455			0
12/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.55564	0.49715			0
12/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.63365	0.68974			0
12/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.56115	0.50234			0
12/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.99130	14.10810			172
12/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.80059	0.85761			0
12/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.72929	0.66951			0
12/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.79637	0.85314			0
12/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.73507	0.67504			0
12/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.79218	0.84869			0
12/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.74088	0.68059			0
12/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.17680	14.29680			0
12/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.99317	1.05429			0
12/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.81637	0.75749			0
12/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.98891	1.04981			0
12/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.82211	0.76301			0
12/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.98467	1.04535			0
12/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.82787	0.76855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.75520	14.87810			0
12/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.51324	1.58029			0
12/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.11804	1.06219			0
12/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.50912	1.57601			0
12/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.12392	1.06791			0
12/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.50500	1.57174			0
12/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.12980	1.07364			0
12/10/2017	£ / R On 31-October-17			Any day expiry	17.79060	17.96160			43
12/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.74979	0.90963			0
12/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.02919	0.01803			0
12/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.74088	0.90033			0
12/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.03028	0.01873			0
12/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.73201	0.89106			0
12/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.03141	0.01946			0
12/10/2017	£ / R On 18-December-17			Foreign Exchange Future	17.95170	18.12510			199,590
12/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.40785	0.48228			400
12/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.65615	0.55718			0
12/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.08390	0.10420			800
12/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.93220	1.77910			0
12/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00135	0.00193			0
12/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.18965	7.01683			0
12/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00133	0.00191			0
12/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.19963	7.02681			0
12/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00132	0.00189			0
12/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.20962	7.03679			0
12/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.26040	18.43740			1,420
12/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.55920	1.69499			0
12/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.29880	0.25759			500
12/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.40992	1.53945			0
12/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.35952	0.31205			0
12/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.40302	1.53224			0
12/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.36262	0.31484			0
12/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.39613	1.52504			0
12/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.36573	0.31764			0
12/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.29152	0.32444			500
12/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.17112	2.02704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.56210	18.74250			3,383
12/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.39116	1.50108			0
12/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.71906	0.64858			0
12/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.38570	1.49533			0
12/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.72360	0.65283			0
12/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.38026	1.48961			0
12/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.72816	0.65711			0
12/10/2017	£ / R On 17-September-18			Foreign Exchange Future	18.86000	19.04560			1,665
12/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.56735	1.67678			0
12/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.94735	0.87118			0
12/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.56225	1.67143			0
12/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.95225	0.87583			0
12/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.55715	1.66609			0
12/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.95715	0.88049			0
12/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.54010	19.73100			0
12/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.16582	2.28556			0
12/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.24572	1.17456			0
12/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.16082	2.28011			0
12/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.25072	1.17911			0
12/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.15582	2.27466			0
12/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.25572	1.18366			0
12/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12153	0.12261			225
12/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01170	0.01276			0
12/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00017	0.00015			0
12/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00420	0.00493			0
12/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00267	0.00232			0
12/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00109	0.00138			0
12/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00956	0.00878			0
12/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12391	0.12501			0
12/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01487	0.01583			0
12/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00096	0.00082			0
12/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00801	0.00870			0
12/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00409	0.00369			0
12/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00393	0.00435			0
12/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01002	0.00934			0
12/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12627	0.12739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01099	0.01173			0
12/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00472	0.00433			0
12/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00648	0.00701			0
12/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01021	0.00961			0
12/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00373	0.00406			0
12/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01745	0.01667			0
12/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13968	0.14090			0
12/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02413	0.02503			0
12/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00445	0.00413			0
12/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01873	0.01946			0
12/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00905	0.00857			0
12/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01442	0.01505			0
12/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01474	0.01415			0
12/10/2017	€ / R On 27-October-17			Any day expiry	16.00000	16.12670			800
12/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.60235	0.71930			0
12/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.02235	0.01260			0
12/10/2017	€ / R On 15-November-17			Any day expiry	16.06530	16.19300			21
12/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.34156	0.42392			0
12/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.18626	0.14092			0
12/10/2017	€ / R On 28-November-17			Any day expiry	16.10990	16.23770			800
12/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.69006	0.79024			0
12/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.09016	0.06254			0
12/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.17850	16.30750			105,242
12/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.18547	2.31385			0
12/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00697	0.00635			18,000
12/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.05663	2.18489			0
12/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00813	0.00739			0
12/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.73427	0.82801			0
12/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.15577	0.12051			0
12/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.60202	0.68575			0
12/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.22352	0.17825			0
12/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.48620	0.55946			0
12/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.30770	0.25196			0
12/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.38856	0.44974			0
12/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.41006	0.34224			0
12/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31514	0.36365			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.52664	0.44615			0
12/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.26932	0.31158			0
12/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.62082	0.53408			0
12/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.24881	0.28818			0
12/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.67031	0.58068			0
12/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04431	0.05328			0
12/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.91581	1.79578			0
12/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04374	0.05261			0
12/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.92524	1.80511			0
12/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04319	0.05195			0
12/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.93469	1.81445			0
12/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00336	0.00443			0
12/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.23486	5.10693			0
12/10/2017	€ / R On 27-December-17			Any day expiry	16.21180	16.34050			800
12/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.77787	0.86826			0
12/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.18607	0.14776			0
12/10/2017	€ / R On 31-January-18			Any day expiry	16.33780	16.46630			0
12/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.84676	0.92718			0
12/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.30896	0.26088			193,000
12/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.50090	16.63220			14,467
12/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.54056	2.66674			0
12/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03966	0.03454			0
12/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.75494	1.87247			0
12/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.10404	0.09027			0
12/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.74651	1.86345			0
12/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.10561	0.09125			0
12/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.73810	1.85445			0
12/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.10720	0.09225			0
12/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.58983	1.69651			0
12/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.13893	0.11431			5,648
12/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.54975	1.65513			0
12/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.14885	0.12293			19,510
12/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.68196	0.74088			643
12/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.68106	0.60868			0
12/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.82110	16.95590			201
12/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.11016	3.23976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03906	0.03386			54,617
12/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.80879	1.91334			0
12/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23769	0.20744			54,617
12/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.63238	1.73139			0
12/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.30128	0.26549			0
12/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.62525	1.72403			0
12/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.30415	0.26813			0
12/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.61815	1.71669			0
12/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.30705	0.27079			0
12/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.17494	0.18589			54,617
12/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.90384	3.77999			0
12/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.14410	17.28340			2,544
12/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.08152	1.14694			0
12/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.03742	0.96354			0
12/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.07736	1.14260			0
12/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.04326	0.96920			0
12/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.07321	1.13827			0
12/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.04911	0.97487			0
12/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.20510	18.34970			0
12/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.21544	2.30040			0
12/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.87034	0.81070			0
12/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.20999	2.29478			0
12/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.87489	0.81508			0
12/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.20456	2.28918			0
12/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.87946	0.81948			0
12/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.64230	10.66360			10,246
12/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03039	0.03234			0
12/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.24809	1.22874			0
12/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02983	0.03173			0
12/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.25753	1.23813			0
12/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02927	0.03114			0
12/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.26697	1.24754			0
12/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.65660	10.67780			0
12/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.73089	0.74904			0
12/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06429	0.06124			0
12/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.72271	0.74078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.06611	0.06298			0
12/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.71457	0.73255			0
12/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.06797	0.06475			0
12/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.78480	10.80690			100
12/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.92644	0.94376			0
12/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.13164	0.12686			0
12/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.91875	0.93600			0
12/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13395	0.12910			0
12/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.91110	0.92827			0
12/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13630	0.13137			0
12/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.92430	10.94720			1,544
12/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.76416	0.77786			0
12/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.32986	0.32066			0
12/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.75837	0.77200			0
12/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.33407	0.32480			0
12/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.75261	0.76618			0
12/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.33831	0.32898			0
12/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.06120	11.08560			0
12/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.60807	0.61978			0
12/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.65687	0.64418			0
12/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.60401	0.61571			0
12/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.66281	0.65011			0
12/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.59996	0.61166			0
12/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.66876	0.65606			0
12/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.48030	11.50430			0
12/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.08815	1.10406			0
12/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.60785	0.59976			0
12/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.08307	1.09893			0
12/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.61277	0.60463			0
12/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.07800	1.09382			0
12/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.61770	0.60952			0
12/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.91290	10.96880			350
12/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.48686	0.52882			0
12/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.10396	0.09002			0
12/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.47982	0.52148			0
12/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.10692	0.09268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.47282	0.51420			0
12/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.10992	0.09540			0
12/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.07210	11.12880			0
12/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.08314	1.13271			0
12/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.07104	0.06391			0
12/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.07471	1.12415			0
12/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.07261	0.06535			0
12/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.06631	1.11561			0
12/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.07421	0.06681			0
12/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.22500	11.28300			0
12/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.74410	0.78083			0
12/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.32910	0.30783			0
12/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.73845	0.77500			0
12/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.33345	0.31200			0
12/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.73282	0.76920			0
12/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.33782	0.31620			0
12/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.67530	11.73520			0
12/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.33809	1.38086			0
12/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.45279	0.43566			0
12/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.33201	1.37467			0
12/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.45671	0.43947			0
12/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.32628	1.36884			0
12/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.46098	0.44364			0
12/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.99930	14.17440			1,502
12/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.34512	0.42929			0
12/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.36582	0.27489			0
12/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.34102	0.42384			0
12/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.37172	0.27944			0
12/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.33696	0.41843			0
12/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.37766	0.28403			0
12/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.29340	14.47200			0
12/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.67276	0.76964			0
12/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.51936	0.43764			0
12/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.66796	0.76432			0
12/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.52456	0.44232			0
12/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.66319	0.75903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.52979	0.44703			0
12/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.58580	14.76920			0
12/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.80764	0.90080			0
12/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.75184	0.66160			0
12/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.80335	0.89612			0
12/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.75755	0.66692			0
12/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.79909	0.89145			0
12/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.76329	0.67225			0
12/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.09660	16.30670			0
12/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.05966	2.20419			0
12/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.68306	0.61749			0
12/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.05401	2.19829			0
12/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.68742	0.62159			0
12/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.04839	2.19240			0
12/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.69179	0.62570			0
12/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.06070	2.07750			0
12/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13419	0.14835			0
12/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01349	0.01085			0
12/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12620	0.14002			0
12/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01550	0.01252			0
12/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11856	0.13189			0
12/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01786	0.01439			0
12/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07820	2.09550			0
12/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18577	0.19937			0
12/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02757	0.02387			0
12/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17830	0.19159			0
12/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03010	0.02609			0
12/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17100	0.18396			0
12/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03280	0.02846			0
12/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.09510	2.11260			0
12/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15504	0.16623			0
12/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06994	0.06363			0
12/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14953	0.16027			0
12/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07443	0.06767			0
12/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14417	0.15447			0
12/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07907	0.07187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16320	2.18160			0
12/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28648	0.30021			0
12/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09328	0.08861			0
12/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28045	0.29374			0
12/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09725	0.09214			0
12/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27453	0.28735			0
12/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10133	0.09575			0
12/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18540	2.20250			0
12/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19089	0.20657			0
12/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00549	0.00407			0
12/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18192	0.19739			0
12/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00652	0.00489			0
12/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17310	0.18835			0
12/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00770	0.00585			0
12/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.22910	2.24660			0
12/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.12616	0.13648			0
12/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06706	0.05988			0
12/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12095	0.13095			0
12/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07185	0.06435			0
12/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11593	0.12559			0
12/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07683	0.06899			0
12/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27390	2.29190			0
12/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15241	0.16303			0
12/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08851	0.08113			0
12/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14744	0.15781			0
12/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09354	0.08591			0
12/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14261	0.15274			0
12/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09871	0.09084			0
12/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.57900	2.60130			0
12/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.48831	0.50730			0
12/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04931	0.04600			0
12/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.48073	0.49956			0
12/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05173	0.04826			0
12/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.47323	0.49190			0
12/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05423	0.05060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74600	1.76110			0
12/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04211	0.04887			0
12/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05611	0.04777			0
12/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03836	0.04465			0
12/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06236	0.05355			0
12/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03492	0.04075			0
12/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06892	0.05965			0
12/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77460	1.78980			0
12/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09859	0.10712			0
12/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05399	0.04732			0
12/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09329	0.10162			0
12/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05869	0.05182			0
12/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08822	0.09634			0
12/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06362	0.05654			0
12/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.80160	1.81680			0
12/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12238	0.13105			0
12/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07078	0.06425			0
12/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11743	0.12581			0
12/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07583	0.06901			0
12/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11266	0.12075			0
12/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08106	0.07395			0
12/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.99100	2.00840			0
12/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.30792	0.32099			0
12/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06692	0.06259			0
12/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.30129	0.31415			0
12/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07029	0.06575			0
12/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29477	0.30741			0
12/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07377	0.06901			0
12/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13020	0.13110			0
12/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12970	0.13040			0
12/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12890	0.13030			1,145
12/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
12/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73190	1.73900			0
12/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76100	1.76830			0
12/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78970	1.79720			0
12/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.91060	1.91870			0
12/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.67860	9.68640			0
12/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.20697	0.21156			0
12/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.32837	0.32516			0
12/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.20326	0.20781			0
12/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.33466	0.33141			0
12/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.19961	0.20412			0
12/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.34101	0.33772			0
12/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.80310	9.81130			0
12/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.60356	0.60863			0
12/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.24046	0.23733			0
12/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.59755	0.60258			0
12/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24445	0.24128			0
12/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.59158	0.59656			0
12/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24848	0.24526			0
12/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.92560	9.93430			0
12/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.55022	0.55503			0
12/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.45462	0.45073			0
12/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.54548	0.55027			0
12/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.45988	0.45597			0
12/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.54077	0.54555			0
12/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.46517	0.46125			0
12/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.88160	10.89390			0
12/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.37576	1.39097			0
12/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40416	0.40707			0
12/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.36966	1.38485			0
12/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40806	0.41095			0
12/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.36358	1.37876			0
12/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41198	0.41486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31810	1.32890			0
12/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01810	0.02890			0
12/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00810	0.01890			0
12/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00890			0
12/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00190	0.00000			0
12/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33020	1.34120			0
12/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03020	0.04120			0
12/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02020	0.03120			0
12/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01020	0.02120			0
12/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34620	1.35370			0
12/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03620	0.04370			0
12/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02620	0.03370			0
12/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01620	0.02370			0
12/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.43920	1.45140			0
12/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.12920	0.14140			0
12/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.11920	0.13140			0
12/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.10920	0.12140			0
12/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31900	1.32080			0
12/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32300	1.32480			0
12/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32670	1.32850			0
12/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18870	1.18840			45
12/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19550	1.19510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20230	1.20190			0
12/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,210.54000	24,410.66000			0
12/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,601.75000	24,806.25000			0
12/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.06450	10.13180			0
12/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39942	0.44523			0
12/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.13492	0.11343			0
12/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39304	0.43846			0
12/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.13854	0.11666			0
12/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38673	0.43176			0
12/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.14223	0.11996			0
12/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.22090	10.28950			0
12/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.54265	0.58263			0
12/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.27175	0.24313			0
12/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.53706	0.57677			0
12/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.27616	0.24727			0
12/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.53152	0.57095			0
12/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.28062	0.25145			0
12/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.37590	10.44540			0
12/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.64729	0.68703			0
12/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.36139	0.33163			0
12/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.64200	0.68151			0
12/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.36610	0.33611			0
12/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.63674	0.67603			0
12/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.37084	0.34063			0
12/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.48140	11.56130			0
12/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.76875	1.83367			0
12/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27735	0.26237			0
12/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.76140	1.82621			0
12/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28000	0.26491			0
12/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.75407	1.81877			0
12/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28267	0.26747			0
12/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.65890	3.66340			0
12/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.05568	0.05950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.12678	0.12610			0
12/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05237	0.05606			0
12/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.13348	0.13266			0
12/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.04923	0.05278			0
12/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.14033	0.13938			0
12/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61390	3.61980			0
12/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19080	0.19749			0
12/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08690	0.08769			0
12/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18450	0.19113			0
12/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09060	0.09133			0
12/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17832	0.18488			0
12/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09442	0.09508			0
12/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.57490	3.57810			0
12/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13945	0.14368			0
12/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.21455	0.21558			0
12/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.13566	0.13982			0
12/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.22076	0.22172			0
12/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13195	0.13605			0
12/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22705	0.22795			0
12/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.56310	3.60700			0
12/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.30607	0.33311			0
12/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26297	0.24611			0
12/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30133	0.32812			0
12/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26823	0.25112			0
12/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.29664	0.32318			0
12/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27354	0.25618			0
12/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38620	1.39390			0
12/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36860	1.37630			0
12/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35380	1.35980			0
12/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,760,069.00	
Options Open Interest								3,484,130.00	
Total								5,244,199.00	