



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: 13/12/2017 TO: 13/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 15-December-17			Any day expiry	13.53820	13.66020			1,781
13/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.15309	0.24641			0
13/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.14489	0.11621			0
13/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.06923	0.12058			5,000
13/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.31103	0.24038			0
13/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.01419	0.06211			0
13/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.33599	0.26191			0
13/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.54260	13.66660			358,641
13/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.79456	1.91811			0
13/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00196	0.00151			1,000
13/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.54694	1.66992			0
13/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00434	0.00332			16,141
13/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.38970	1.51200			0
13/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00710	0.00540			550
13/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.35061	1.47269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00801	0.00609			4,000
13/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.34072	1.46287			0
13/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00812	0.00627			18,000
13/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.15297	1.27588			0
13/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01037	0.00928			114,600
13/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.05453	1.17720			0
13/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01193	0.01060			16,416
13/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.99563	1.11812			0
13/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01303	0.01152			7,100
13/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.90758	1.02973			0
13/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01498	0.01313			1,819
13/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.81028	0.93192			0
13/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01768	0.01532			10,000
13/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.80058	0.92216			0
13/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01799	0.01556			550
13/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.58419	0.69360			0
13/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.04159	0.02700			10,500
13/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.50427	0.60767			0
13/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.06167	0.04107			41,000
13/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.48900	0.59106			0
13/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.06640	0.04446			0
13/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.46656	0.56651			0
13/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.07396	0.04991			0
13/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.44470	0.54245			0
13/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.08210	0.05585			16,000
13/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.43045	0.52669			7,000
13/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.08785	0.06009			6,728
13/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.42343	0.51889			0
13/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.09083	0.06229			5,000
13/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.41648	0.51115			0
13/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.09388	0.06455			7,100
13/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.40959	0.50347			0
13/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.09699	0.06687			0
13/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.39603	0.48829			16,141
13/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.10343	0.07169			0
13/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.33241	0.41613			0
13/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.13981	0.09953			52,000
13/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.31471	0.39574			0
13/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.15211	0.10914			0
13/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.30328	0.38249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.16068	0.11589			114,600
13/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.25039	0.32034			11,116
13/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.20779	0.15374			0
13/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.24067	0.30875			0
13/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.21807	0.16215			21,000
13/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.23592	0.30306			0
13/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.22332	0.16646			3,700
13/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.22186	0.28641			0
13/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.23926	0.17981			3,700
13/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.20352	0.26519			4,000
13/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.26092	0.19859			0
13/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.18628	0.24509			0
13/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.28368	0.21849			4,400
13/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.17405	0.23064			0
13/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.30145	0.23404			640
13/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.16241	0.21675			0
13/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.31981	0.25015			0
13/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.14087	0.19079			3,750
13/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.35827	0.28419			3,000
13/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.12774	0.17480			0
13/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.38514	0.30820			550
13/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.18057	0.20907			0
13/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.47157	0.37617			0
13/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.09903	0.13926			0
13/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.45643	0.37266			2,600
13/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.09646	0.13604			0
13/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.46386	0.37944			0
13/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.09148	0.12977			7,820
13/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.47888	0.39317			0
13/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.07565	0.10962			19,000
13/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.53305	0.44302			34,000
13/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.05864	0.08749			0
13/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.60604	0.51089			0
13/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.05697	0.08527			0
13/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.61437	0.51867			0
13/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.04917	0.07489			0
13/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.65657	0.55829			0
13/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.04493	0.06918			0
13/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.68233	0.58258			0
13/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.03488	0.05422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.76228	0.65762			40,000
13/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.03424	0.05274			0
13/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.77164	0.66614			0
13/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.02761	0.03881			1,000
13/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.88501	0.77221			0
13/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.02331	0.03121			8,000
13/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.98071	0.86461			2,055
13/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02220	0.02926			0
13/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.00960	0.89266			0
13/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.01987	0.02520			0
13/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.07727	0.95860			0
13/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.01897	0.02365			10,000
13/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.10637	0.98705			0
13/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01482	0.01664			0
13/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.27222	1.15004			0
13/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01296	0.01362			1,500
13/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.37036	1.24702			0
13/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.01085	0.01120			4,580
13/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.46825	1.34460			0
13/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00898	0.00919			1,900
13/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.57638	1.45259			0
13/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00883	0.00903			0
13/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.58623	1.46243			0
13/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00484	0.00483			25,457
13/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.96224	1.83823			0
13/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00418	0.00415			10,000
13/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.06158	1.93755			0
13/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00245	0.00240			117,200
13/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.45985	2.33580			0
13/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00184	0.00180			0
13/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.69924	2.57520			0
13/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00088	0.00105			0
13/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.00828	2.88445			0
13/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00045	0.00055			0
13/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.27785	3.15395			0
13/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00021	0.00026			18,000
13/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.58761	3.46365			0
13/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00019	0.00023			0
13/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.62759	3.50363			0
13/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00017	0.00021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.65757	3.53361			0
13/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00015	0.00019			33,000
13/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.69755	3.57359			0
13/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00014	0.00017			0
13/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.74754	3.62357			0
13/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00013	0.00017			0
13/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.75753	3.63357			0
13/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00013	0.00016			0
13/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.76753	3.64356			0
13/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00156	0.00176			60
13/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.47036	4.34676			0
13/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00001	0.00002			2,055
13/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.51741	4.39342			0
13/12/2017	\$ / R On 29-December-17			Any day expiry	13.56600	13.68970			1,000
13/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.28163	0.33883			0
13/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.35983	0.29333			0
13/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.06891	0.08872			150
13/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.00291	0.89902			0
13/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.03839	0.05099			200
13/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.27239	1.16129			0
13/12/2017	\$ / R On 04-January-18			Any day expiry	13.57870	13.70220			677
13/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.40723	0.47931			0
13/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.26273	0.21121			0
13/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.21666	0.26127			0
13/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.53796	0.45907			0
13/12/2017	\$ / R On 12-January-18			Any day expiry	13.59560	13.71900			241
13/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.11948	1.23176			0
13/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.03228	0.02116			20,000
13/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.57304	0.65829			0
13/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.18374	0.14559			2,000
13/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.53684	0.61937			0
13/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.19964	0.15877			20,000
13/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.24006	0.28603			0
13/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.56446	0.48703			0
13/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.15170	0.18428			0
13/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.78030	0.68948			0
13/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.06396	0.08060			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.23466	1.12790			0
13/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.05265	0.06687			1,000
13/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.34335	1.23417			0
13/12/2017	\$ / R On 19-January-18			Any day expiry	13.61040	13.73370			0
13/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.42150	0.00000			0
13/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.31950	0.00000			238
13/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.41068	0.47894			0
13/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.33658	0.28154			0
13/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.32610	0.38101			0
13/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.46570	0.39731			18,000
13/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.26737	0.31502			0
13/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.55907	0.48342			20,000
13/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.25422	0.30007			0
13/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.58592	0.50847			0
13/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.19044	0.22809			50,000
13/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.70844	0.62279			0
13/12/2017	\$ / R On 25-January-18			Any day expiry	13.62300	13.74640			70
13/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.29204	0.34093			0
13/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.56904	0.49453			0
13/12/2017	\$ / R On 01-February-18			Any day expiry	13.63770	13.76110			0
13/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.13198	1.24049			0
13/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.06428	0.04939			242
13/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.76481	0.85714			0
13/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.16711	0.13604			234
13/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.69079	0.77818			0
13/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.20309	0.16708			3,496
13/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.65483	0.00000			0
13/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.21923	0.00000			17,000
13/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.62369	0.70641			0
13/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.23809	0.19741			107,000
13/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.61151	0.69328			0
13/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.24591	0.20428			154,000
13/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.59354	0.67388			0
13/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.25794	0.21488			40,904
13/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.53624	0.61173			0
13/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.30064	0.25273			168,000
13/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.20937	0.24525			29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	0.82377	0.73625			0
13/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.06409	0.07898			242
13/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.64639	1.53788			0
13/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04179	0.05202			2,723
13/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.92409	1.81092			0
13/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.02812	0.03529			234
13/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.18042	2.06419			0
13/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02459	0.03093			773
13/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.26689	2.14983			0
13/12/2017	\$ / R On 08-February-18			Any day expiry	13.65240	13.77590			0
13/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.70886	0.79535			0
13/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.21646	0.17945			1,880
13/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.67575	0.76093			0
13/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.22755	0.18923			35,000
13/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.36898	0.42425			0
13/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.52078	0.45255			35,000
13/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.35372	0.40638			0
13/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.56132	0.49048			1,880
13/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.09457	0.11253			1,880
13/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.49217	1.38663			0
13/12/2017	\$ / R On 16-February-18			Any day expiry	13.66920	13.79280			0
13/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.40880	0.46756			0
13/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.49800	0.43326			20,000
13/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.35124	0.40276			0
13/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.59044	0.51846			20,000
13/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.27295	0.31413			0
13/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.78585	0.70343			0
13/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.27108	0.31162			0
13/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.80188	0.71882			20,000
13/12/2017	\$ / R On 02-March-18			Any day expiry	13.69850	13.82230			0
13/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.64415	0.71875			0
13/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.34565	0.29645			100,000
13/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.58684	0.65723			0
13/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.39044	0.33703			0
13/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.31325	0.35510			0
13/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.79895	0.71700			90,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 15-March-18			Any day expiry	13.72570	13.84980			2,641
13/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.31557	0.35350			0
13/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.91987	0.83370			0
13/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.73420	13.85840			703,820
13/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.77932	1.89638			0
13/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04512	0.03798			225,000
13/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.44983	1.56083			0
13/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.07563	0.06243			20,880
13/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.41419	1.52431			0
13/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07999	0.06591			2,500
13/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.33015	1.43595			0
13/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.09595	0.07755			26,200
13/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.27266	1.37665			0
13/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.10846	0.08825			3,000
13/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.07728	1.17407			0
13/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.16308	0.13567			10,323
13/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.98946	1.08242			0
13/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.19526	0.16402			5,000
13/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.94710	1.03807			0
13/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.21290	0.17967			105,016
13/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.89941	0.98761			0
13/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.23521	0.19921			0
13/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.80456	0.88552			0
13/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.29036	0.24712			15,000
13/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.78646	0.86622			0
13/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.30226	0.25782			45,478
13/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.75695	0.83468			0
13/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.32275	0.27628			0
13/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.74537	0.82229			0
13/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.33117	0.28389			7,500
13/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.71141	0.78589			0
13/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.35721	0.30749			2,500
13/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.70034	0.77401			0
13/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.36614	0.31561			7,500
13/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.64695	0.71655			40,000
13/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.41275	0.35815			17,750
13/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.63665	0.00000			0
13/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.42245	0.00000			7,200
13/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.59673	0.66228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.46253	0.40388			200,389
13/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.54961	0.61118			25,150
13/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.51541	0.45278			0
13/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.54056	0.60133			100
13/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.52636	0.46293			100
13/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.53162	0.59161			0
13/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.53742	0.47321			20,880
13/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.52295	0.58201			4,000
13/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.54875	0.48361			0
13/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.51036	0.56784			2,000
13/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	0.56616	0.49944			0
13/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.48998	0.54483			0
13/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.59578	0.52643			1,000
13/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.47032	0.52317			1,000
13/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.62612	0.55477			1,000
13/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.46265	0.51477			0
13/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.63845	0.56637			7,000
13/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.45510	0.50650			100
13/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.65090	0.57810			10,323
13/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.44765	0.49833			0
13/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.66345	0.58993			1,000
13/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.43669	0.48631			0
13/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.68249	0.60791			200
13/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.42952	0.47843			10,000
13/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.69532	0.62003			0
13/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.42246	0.47067			55
13/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.70826	0.63227			0
13/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.41206	0.45924			0
13/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.72786	0.65084			500
13/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.40526	0.45175			100
13/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.74106	0.66335			0
13/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.38870	0.43352			4,951
13/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.77450	0.69512			0
13/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.37591	0.41942			0
13/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.80171	0.72102			750
13/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.36966	0.41252			0
13/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.81546	0.73412			41,000
13/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.36351	0.40573			36
13/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.82931	0.74733			65,000
13/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.35745	0.39904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.84325	0.76064			2,000
13/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.34855	0.38920			4,167
13/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.86435	0.78080			0
13/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.29684	0.33191			10,000
13/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.00264	0.91351			0
13/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.29433	0.32913			17,000
13/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.01013	0.92073			0
13/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.28456	0.31821			0
13/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.04036	0.94981			80,000
13/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.28217	0.31554			10,490
13/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.04797	0.95714			400
13/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.27744	0.31025			0
13/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.06324	0.97185			850
13/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.27279	0.30505			7,500
13/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.07859	0.98665			0
13/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.26596	0.29747			100
13/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.10176	1.00907			0
13/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.25929	0.29011			100
13/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.12509	1.03171			0
13/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.24232	0.27133			0
13/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.18812	1.09293			0
13/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.22838	0.25590			20,880
13/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.24418	1.14750			0
13/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.22079	0.24747			0
13/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.27659	1.17907			0
13/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.20809	0.23339			15,000
13/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.33389	1.23499			0
13/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.20117	0.22571			5,000
13/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.36697	1.26731			0
13/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.19948	0.22383			18,718
13/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.37528	1.27543			0
13/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.19285	0.21647			3,000
13/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.40865	1.30807			0
13/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.18489	0.20761			6,126
13/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.45069	1.34921			0
13/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.16853	0.18941			2,500
13/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.54433	1.44101			0
13/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.14786	0.16715			2,500
13/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.67366	1.56875			0
13/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.12390	0.14042			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.84970	1.74202			0
13/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.11959	0.13561			65,000
13/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.88539	1.77721			0
13/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.11243	0.12760			6,000
13/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.94823	1.83920			0
13/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.10114	0.11497			750
13/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.05694	1.94657			0
13/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.09594	0.10914			0
13/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.11174	2.00074			0
13/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.07707	0.08795			13,276
13/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.34287	2.22955			0
13/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.06706	0.07668			225,000
13/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.49286	2.37828			0
13/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02381	0.02408			0
13/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.77961	3.65568			0
13/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02364	0.02387			0
13/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.78944	3.66547			0
13/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02347	0.02366			0
13/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.79927	3.67526			0
13/12/2017	\$ / R On 29-March-18			Any day expiry	13.75560	13.87990			1,199
13/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.28452	0.31647			0
13/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.12892	1.03657			0
13/12/2017	\$ / R On 25-April-18			Any day expiry	13.81320	13.93810			0
13/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.43388	0.47687			0
13/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.91278	0.83087			0
13/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.26390	0.29030			0
13/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.45070	1.35220			1,000
13/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.14686	0.16300			2,000
13/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.14366	2.03490			0
13/12/2017	\$ / R On 30-April-18			Any day expiry	13.82390	13.94890			110
13/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.63076	0.69086			0
13/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.60686	0.54196			1,000
13/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.23382	0.25715			500
13/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.63992	1.53825			0
13/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.17165	0.19002			500
13/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.00775	1.90112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 11-May-18			Any day expiry	13.84730	13.97260			70
13/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.28766	1.38524			0
13/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.18456	0.15694			1,880
13/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.63063	0.68904			0
13/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.64753	0.58074			1,880
13/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.44388	0.48534			0
13/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.99658	0.91274			0
13/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.19075	0.21032			1,880
13/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.97765	1.87202			0
13/12/2017	\$ / R On 15-May-18			Any day expiry	13.85590	13.98130			0
13/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.29423	1.39160			0
13/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.19043	0.16250			11,000
13/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.48450	0.52902			0
13/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.92860	0.84772			0
13/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.42140	0.46060			0
13/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.06760	0.98150			11,000
13/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.18220	0.20075			11,000
13/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.08840	1.98165			0
13/12/2017	\$ / R On 31-May-18			Any day expiry	13.89000	14.01570			181
13/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.71867	0.78028			0
13/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.62867	0.56458			1,000
13/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.26039	0.28456			500
13/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.80039	1.69886			0
13/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.19403	0.21244			500
13/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.19403	2.08674			0
13/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.92850	14.05470			128,935
13/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.94312	3.06927			0
13/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01462	0.01457			750
13/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.46130	2.58334			0
13/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03280	0.02864			66
13/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.00507	2.12072			0
13/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07657	0.06602			137,000
13/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.78949	1.90028			0
13/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.11099	0.09558			104,895
13/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.78108	1.89165			0
13/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.11258	0.09695			0
13/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.66510	1.77239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.13660	0.11769			12,603
13/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.58445	1.68917			0
13/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.15595	0.13447			114,600
13/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.39356	1.49044			0
13/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.21506	0.18574			66
13/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.24436	1.33544			0
13/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.27586	0.24074			2,700
13/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.21710	1.30704			0
13/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.28860	0.25234			30,358
13/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.18356	1.27205			0
13/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.30506	0.26735			1,250
13/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.10552	1.19048			0
13/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.34702	0.30578			965
13/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.07402	1.15749			0
13/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.36552	0.32279			15,000
13/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.02617	1.10596			0
13/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.39767	0.35126			2,050
13/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.93686	1.01024			0
13/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.46836	0.41554			5,183
13/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.92615	0.99889			0
13/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.47765	0.42419			7,420
13/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.91554	0.98763			0
13/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.48704	0.43293			114,600
13/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.84410	0.91168			0
13/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.55560	0.49698			70,530
13/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.81496	0.88063			0
13/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.58646	0.52593			0
13/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.79134	0.85543			0
13/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.61284	0.55073			104,895
13/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.76831	0.83084			0
13/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.63981	0.57614			500
13/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.76378	0.82600			0
13/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.64528	0.58130			40,000
13/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.75478	0.81638			0
13/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.65628	0.59168			300
13/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.75032	0.81161			0
13/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.66182	0.59691			500
13/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.72402	0.78347			0
13/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.69552	0.62877			1,000
13/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.68233	0.73845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.75383	0.68375			6,130
13/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.64317	0.69606			0
13/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.81467	0.74136			7,028
13/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.58840	0.63712			0
13/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.90990	0.83242			2,000
13/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.49803	0.53956			7,600
13/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.09953	1.01486			0
13/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.44768	0.48471			50
13/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.22918	1.14001			0
13/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.42232	0.45706			500
13/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.30382	1.21236			0
13/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.35501	0.38422			760
13/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.53651	1.43952			0
13/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.34894	0.37765			2,700
13/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.56044	1.46295			0
13/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.29487	0.32009			15,000
13/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.79637	1.69539			0
13/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.28262	0.30710			114,600
13/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.85412	1.75240			0
13/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.27753	0.30161			965
13/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.87903	1.77691			0
13/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.23721	0.25809			40,000
13/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.09871	1.99339			0
13/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.19016	0.20721			5,183
13/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.42166	2.31251			0
13/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.16701	0.18215			750
13/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.61851	2.50745			0
13/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.16410	0.17900			300
13/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.64560	2.53430			0
13/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.15661	0.17087			7,420
13/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.71811	2.60617			0
13/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.15389	0.16793			66
13/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.74539	2.63323			0
13/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.14271	0.15582			500
13/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.86421	2.75112			0
13/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.12387	0.13441			104,895
13/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.11537	2.99971			0
13/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.11915	0.12938			3,500
13/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.19065	3.07468			0
13/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.10782	0.11731			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.38932	3.27261			0
13/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.10436	0.11362			5,630
13/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.45586	3.33892			0
13/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.09966	0.10861			7,028
13/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.55116	3.43391			0
13/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.08677	0.09488			0
13/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.84827	3.73018			0
13/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.08640	0.09448			0
13/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.85789	3.73978			0
13/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.08602	0.09408			0
13/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.86752	3.74938			0
13/12/2017	\$ / R On 29-June-18			Any day expiry	13.95240	14.07900			445
13/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.80037	0.86353			0
13/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.64797	0.58453			1,000
13/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.28428	0.30856			500
13/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.95188	1.84956			0
13/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.21558	0.23427			500
13/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.36318	2.25527			0
13/12/2017	\$ / R On 02-July-18			Any day expiry	13.95890	14.08560			100
13/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.72910	0.78714			0
13/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.75020	0.68154			0
13/12/2017	\$ / R On 20-July-18			Any day expiry	13.99790	14.12530			1,800
13/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.85824	0.92280			0
13/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.66034	0.59750			0
13/12/2017	\$ / R On 25-July-18			Any day expiry	14.00870	14.13640			70
13/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.70504	0.75873			0
13/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.88854	0.81453			1,500
13/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.67108	0.72230			0
13/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.95238	0.87590			0
13/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.61319	0.66032			0
13/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.05669	0.97612			1,500
13/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.31370	0.33873			1,500
13/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.02720	1.92453			0
13/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.27887	0.30118			1,500
13/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.21237	2.10698			0
13/12/2017	\$ / R On 31-July-18			Any day expiry	14.02170	14.14960			1,853

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.88776	0.95315			0
13/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.66606	0.60355			1,000
13/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.30989	0.33420			500
13/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.10819	2.00460			0
13/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.23913	0.25793			500
13/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.53743	2.42833			0
13/12/2017	\$ / R On 07-August-18			Any day expiry	14.03680	14.16500			0
13/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.85815	1.96889			0
13/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.14135	0.12389			1,880
13/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.87879	0.94329			0
13/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.70199	0.63829			1,880
13/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.26846	0.28899			1,880
13/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.41166	2.30399			0
13/12/2017	\$ / R On 13-August-18			Any day expiry	14.04980	14.17830			70
13/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.60705	0.65211			0
13/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.17725	1.09381			0
13/12/2017	\$ / R On 31-August-18			Any day expiry	14.08880	14.21800			1,336
13/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.96971	1.03843			0
13/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.68091	0.62043			1,000
13/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.32753	0.35195			500
13/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.28873	2.18395			0
13/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.25611	0.27547			500
13/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.73731	2.62747			0
13/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.12570	14.25560			3,787
13/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.14427	3.27469			0
13/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01857	0.01909			750
13/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.43331	0.00000			0
13/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05761	0.00000			73,314
13/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.82095	1.92578			0
13/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.19525	0.17018			0
13/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.74111	1.84279			0
13/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.22541	0.19719			5,300
13/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.71276	1.81326			0
13/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.23706	0.20766			1,550
13/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.57285	1.67088			0
13/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.29715	0.26528			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.49744	1.59269			0
13/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.33174	0.29709			0
13/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.31054	0.00000			0
13/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.43484	0.00000			73,314
13/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.24420	1.32869			0
13/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.47850	0.43309			2,179
13/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.08676	1.16048			1,464
13/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.61106	0.55488			0
13/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.04712	1.11863			0
13/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.65142	0.59303			2,500
13/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.61851	0.66243			0
13/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.34281	1.25683			0
13/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.61566	0.65932			0
13/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.34996	1.26372			0
13/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.61283	0.65623			0
13/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.35713	1.27063			0
13/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.54150	0.57920			0
13/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.55580	1.46360			0
13/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.36995	0.39679			5,300
13/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.21425	2.11119			0
13/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.35815	0.38419			1,550
13/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.27245	2.16859			0
13/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.35160	0.37719			2,179
13/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.30590	2.20159			0
13/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.34202	0.36694			750
13/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.35632	2.25134			0
13/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.31929	0.00000			73,314
13/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.48359	0.00000			0
13/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.23070	0.24752			2,500
13/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.12500	3.01192			0
13/12/2017	\$ / R On 28-September-18			Any day expiry	14.14990	14.28020			1,295
13/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.04312	1.11313			0
13/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.69322	0.63293			1,000
13/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.34402	0.36880			500
13/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.44412	2.33860			0
13/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.27045	0.28980			500
13/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.92055	2.80960			0
13/12/2017	\$ / R On 25-October-18			Any day expiry	14.20950	14.34050			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.82430	0.87934			0
13/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.10480	1.02884			0
13/12/2017	\$ / R On 31-October-18			Any day expiry	14.22270	14.35390			0
13/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.12812	1.19994			0
13/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.70542	0.64604			1,000
13/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.65205	0.69465			0
13/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.49375	1.40525			0
13/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.36500	0.38960			500
13/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.61230	2.50570			0
13/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.29273	0.31220			500
13/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.09003	2.97830			0
13/12/2017	\$ / R On 05-November-18			Any day expiry	14.23370	14.36510			0
13/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.41633	2.52927			0
13/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.08263	0.06417			1,880
13/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.11141	1.18253			0
13/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.73771	0.67743			1,880
13/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.32511	0.34695			1,880
13/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.90141	2.79185			0
13/12/2017	\$ / R On 13-November-18			Any day expiry	14.25140	14.38300			70
13/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.74368	0.79221			0
13/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.35228	1.26921			0
13/12/2017	\$ / R On 30-November-18			Any day expiry	14.28890	14.42100			0
13/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.20397	1.27785			0
13/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.71507	0.65685			1,000
13/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.37927	0.40312			500
13/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.79037	2.68212			0
13/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.30416	0.32110			500
13/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.32526	3.21010			0
13/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.31970	14.45230			0
13/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.73254	1.82925			0
13/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.37284	0.33695			23,443
13/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	1.30666	1.38708			0
13/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.64356	0.59158			20,000
13/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.74849	0.79534			0
13/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.49879	1.41304			0
13/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.74559	0.79220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.50589	1.41990			0
13/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.74269	0.78907			0
13/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.51299	1.42677			0
13/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.58365	0.61911			20,000
13/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	1.96055	1.86361			0
13/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.33152	0.35028			23,443
13/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.25182	3.13798			0
13/12/2017	\$ / R On 31-December-18			Any day expiry	14.35940	14.49330			0
13/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.28659	1.36222			0
13/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.72719	0.66892			1,000
13/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.40014	0.42417			500
13/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.97074	2.86087			0
13/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.32581	0.34177			500
13/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.54641	3.42847			0
13/12/2017	\$ / R On 13-February-19			Any day expiry	14.46400	14.59940			70
13/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.89235	0.94389			0
13/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.52835	1.44449			0
13/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.54240	14.67900			0
13/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.38107	1.45411			0
13/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.88867	0.82511			0
13/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.90850	0.95847			0
13/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.67610	1.58947			0
13/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.90554	0.95531			0
13/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.68314	1.59631			0
13/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.90260	0.95216			0
13/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.69020	1.60316			0
13/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.75160	14.89130			0
13/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.47603	1.54698			0
13/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.08443	1.01568			0
13/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.47175	1.54252			0
13/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.09015	1.02122			0
13/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.46749	1.53807			0
13/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.09589	1.02677			0
13/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.18410	15.33040			0
13/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.37637	1.43653			0
13/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.99227	1.90613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.37315	1.43317			0
13/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.99905	1.91277			0
13/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.36995	1.42982			0
13/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.00585	1.91942			0
13/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.62365	0.66059			2,000
13/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.43955	5.33019			0
13/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.68760	15.83490			0
13/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.08877	2.16465			0
13/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.56117	1.48975			0
13/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.08455	2.16033			0
13/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.56695	1.49543			0
13/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.08035	2.15602			0
13/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.57274	1.50112			0
13/12/2017	\$ / R On 28-July-20			Any day expiry	15.81530	15.96290			84,000
13/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.12425	2.20012			0
13/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.67895	1.60722			0
13/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.94860	16.09640			0
13/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.26617	2.34568			0
13/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.65757	1.58928			0
13/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.26189	2.34129			0
13/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.66329	1.59489			0
13/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.25762	2.33689			0
13/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.66902	1.60049			0
13/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.54260	13.66660			333
13/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.14780	0.19917			0
13/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.34520	0.27257			0
13/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.14430	0.19495			0
13/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.35170	0.27835			0
13/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.14087	0.19079			0
13/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.35827	0.28419			0
13/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.73420	13.85840			399
13/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.54507	0.60624			0
13/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.52087	0.45784			0
13/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.54056	0.60133			0
13/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.52636	0.46293			0
13/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.53607	0.59645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.53187	0.46805			0
13/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.92850	14.05470			86
13/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.71544	0.77428			0
13/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.70694	0.63958			0
13/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.71118	0.76972			0
13/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.71268	0.64502			0
13/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.70694	0.76518			0
13/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.71844	0.65048			0
13/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.12570	14.25560			0
13/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.92299	0.98722			0
13/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.79729	0.73162			0
13/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.91867	0.98264			0
13/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.80297	0.73704			0
13/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.91437	0.97808			0
13/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.80867	0.74248			0
13/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
13/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05843	0.04659			0
13/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.05843	0.04659			0
13/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05428	0.04246			0
13/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.06428	0.05246			0
13/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.05040	0.03865			0
13/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.07040	0.05865			0
13/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.75160	14.89130			0
13/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.47603	1.54698			0
13/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.08443	1.01568			0
13/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.47175	1.54252			0
13/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.09015	1.02122			0
13/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.46749	1.53807			0
13/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.09589	1.02677			0
13/12/2017	£ / R On 15-December-17			Any day expiry	18.10050	18.21570			10
13/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.06506	0.09400			0
13/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.62456	0.53830			0
13/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.10750	18.22590			45,792
13/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.27100	0.32628			400
13/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.36350	0.30038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.02292	0.02313			800
13/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.71542	1.59723			0
13/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.03250	6.91410			0
13/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.04250	6.92410			0
13/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.05250	6.93410			0
13/12/2017	£ / R On 31-January-18			Any day expiry	18.27930	18.38950			10
13/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.33390	0.37365			0
13/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.96460	0.89415			0
13/12/2017	£ / R On 01-March-18			Any day expiry	18.37710	18.48760			17
13/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.37050	0.40761			0
13/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.22340	1.15001			0
13/12/2017	£ / R On 15-March-18			Any day expiry	18.42430	18.53520			38
13/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.48174	0.52500			0
13/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.10744	1.03980			0
13/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.43860	18.54960			195,106
13/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.63568	1.72931			0
13/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.19708	0.17971			500
13/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.47460	1.56465			0
13/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.24600	0.22505			0
13/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.46713	1.55700			0
13/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.24853	0.22740			0
13/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.45968	1.54937			0
13/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.25108	0.22977			0
13/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.51399	0.55883			1,500
13/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.07539	1.00923			0
13/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.24195	0.26614			500
13/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.94335	1.85654			0
13/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.76060	18.87380			5,182
13/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.44245	1.52041			0
13/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.57185	0.53661			0
13/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.43647	1.51399			0
13/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.57587	0.54019			0
13/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.43051	1.50784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.57991	0.54404			0
13/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.08950	19.20850			3,626
13/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.62148	1.69960			0
13/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.77198	0.73110			0
13/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.61588	1.69358			0
13/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.77638	0.73508			0
13/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.61031	1.68782			0
13/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.78081	0.73932			0
13/12/2017	£ / R On 14-June-19			Foreign Exchange Future	19.85500	19.98790			0
13/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.30750	2.40277			0
13/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.07250	1.03487			0
13/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.30178	2.39692			0
13/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.07678	1.03902			0
13/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.29607	2.39108			0
13/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.08107	1.04318			0
13/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11970	0.12033			80
13/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.00973	0.01036			0
13/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
13/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00120	0.00155			0
13/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00150	0.00122			0
13/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00005	0.00006			0
13/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01035	0.00973			0
13/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12209	0.12268			115
13/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01292	0.01341			0
13/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00082	0.00073			0
13/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00617	0.00640			0
13/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00408	0.00372			0
13/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00260	0.00272			0
13/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01050	0.01004			0
13/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12450	0.12510			0
13/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00935	0.00959			0
13/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00485	0.00449			0
13/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00522	0.00537			0
13/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01073	0.01027			0
13/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00324	0.00300			0
13/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01874	0.01789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12701	0.12765			0
13/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00701	0.00765			0
13/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00299	0.00235			0
13/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01299	0.01235			0
13/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13921	0.14000			0
13/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02399	0.02401			0
13/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00479	0.00401			0
13/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01884	0.01861			0
13/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00963	0.00861			0
13/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01450	0.01431			0
13/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01530	0.01431			0
13/12/2017	€ / R On 15-December-17			Any day expiry	15.90800	16.04210			3
13/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.02247	0.04135			0
13/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.63447	0.51925			0
13/12/2017	€ / R On 18-December-17			Foreign Exchange Future	15.91490	16.05230			92,841
13/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.91739	2.05371			0
13/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00249	0.00141			18,000
13/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.78848	1.92435			0
13/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00358	0.00205			0
13/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.43455	0.52482			0
13/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.11965	0.07252			0
13/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.31357	0.38404			0
13/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.19867	0.13174			0
13/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.21681	0.26893			0
13/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.30191	0.21663			0
13/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.14296	0.17995			0
13/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.42806	0.32765			0
13/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.09243	0.11784			18,000
13/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.56753	0.45554			0
13/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.06540	0.08412			0
13/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.68050	0.56182			0
13/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.05459	0.07053			0
13/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.73969	0.61823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00384	0.00390			0
13/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.13894	2.00160			0
13/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00378	0.00383			0
13/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.14888	2.01153			0
13/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00371	0.00377			0
13/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.15881	2.02147			0
13/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00001	0.00002			0
13/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.49511	5.35772			0
13/12/2017	€ / R On 27-December-17			Any day expiry	15.94420	16.08090			800
13/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.53169	0.61551			0
13/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.20749	0.15461			0
13/12/2017	€ / R On 31-January-18			Any day expiry	16.08700	16.22030			30
13/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.61405	0.69339			0
13/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.32705	0.27309			193,000
13/12/2017	€ / R On 28-February-18			Any day expiry	16.18270	16.31650			0
13/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.46199	0.51652			0
13/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.68929	0.61002			114,748
13/12/2017	€ / R On 15-March-18			Any day expiry	16.23410	16.36830			63
13/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.33426	0.37186			0
13/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.11016	1.01356			0
13/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.24860	16.38290			58,929
13/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.28743	2.41695			0
13/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03883	0.03405			0
13/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.51137	1.62493			0
13/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.11277	0.09203			0
13/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.50311	1.61642			0
13/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.11451	0.09352			0
13/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.49486	1.60793			0
13/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.11626	0.09503			0
13/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.35004	1.45841			0
13/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.15144	0.12551			5,648
13/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.31106	1.41803			0
13/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.16246	0.13513			19,510
13/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.54961	0.60699			0
13/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.69101	0.61409			174,600
13/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.50726	0.56076			643

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.75866	0.67786			0
13/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.34940	0.38794			620
13/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.10080	1.00504			0
13/12/2017	€ / R On 29-March-18			Any day expiry	16.28510	16.41940			3
13/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.32991	0.36422			0
13/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.25481	1.15482			0
13/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.57700	16.71410			1,851
13/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.87355	3.00674			0
13/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04655	0.04264			54,507
13/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.66872	2.79974			0
13/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06172	0.05564			7,000
13/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.41376	2.54105			0
13/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.08676	0.07695			0
13/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.58534	1.68710			0
13/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.25834	0.22300			54,507
13/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.41515	1.51053			0
13/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.32815	0.28643			0
13/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.40831	1.50342			0
13/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.33131	0.28932			0
13/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.40149	1.49632			0
13/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.33449	0.29222			0
13/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.09867	1.17693			0
13/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.52167	0.46283			0
13/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.87597	0.94107			0
13/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.73897	0.66697			7,000
13/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.27906	0.30155			7,000
13/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.31206	2.19745			0
13/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.10360	0.11321			54,507
13/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.07660	3.94911			0
13/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.06382	0.07227			0
13/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.11682	4.98817			0
13/12/2017	€ / R On 17-September-18			Foreign Exchange Future	16.91820	17.06140			5,142
13/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.76788	2.89705			0
13/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09968	0.08565			166,283
13/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.54684	0.00000			0
13/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.47864	0.00000			124,767
13/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.45360	1.54555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.53540	0.48415			41,516
13/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.92297	0.98301			0
13/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.10477	1.02161			0
13/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.91911	0.97893			0
13/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.11091	1.02753			0
13/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.91526	0.97485			0
13/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.11706	1.03345			0
13/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.33899	0.00000			124,767
13/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.98079	0.00000			0
13/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.19197	0.19930			41,516
13/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.90377	4.76790			0
13/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.25960	17.40680			1,928
13/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.92942	0.98382			0
13/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.54982	1.45702			0
13/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.92613	0.98035			0
13/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.55653	1.46355			0
13/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.92285	0.97689			0
13/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.56325	1.47009			0
13/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.02560	18.18480			0
13/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.05528	2.14950			0
13/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.88968	0.82470			0
13/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.04996	2.14396			0
13/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.89436	0.82916			0
13/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.04464	2.13845			0
13/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.89904	0.83365			0
13/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.29770	10.33070			9,333
13/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00291	0.00272			0
13/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.56521	1.53202			0
13/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00285	0.00266			0
13/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.57515	1.54196			0
13/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00279	0.00260			0
13/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.58509	1.55190			0
13/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.31200	10.34470			0
13/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.41213	0.42461			0
13/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.09013	0.06991			0
13/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.40507	0.41719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.09307	0.07249			0
13/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.39808	0.40984			0
13/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.09608	0.07514			0
13/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.34200	10.37410			5
13/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.13555	0.14461			0
13/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.47355	0.45051			0
13/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.40960	10.44160			46
13/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.27764	0.28850			0
13/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.41804	0.39690			0
13/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.43890	10.47100			4,259
13/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.61782	0.63915			0
13/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16892	0.15815			0
13/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.61120	0.63234			0
13/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17230	0.16134			0
13/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.60462	0.62559			0
13/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17572	0.16459			0
13/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.58500	10.61790			5,012
13/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.52821	0.54173			0
13/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43321	0.41383			0
13/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.52340	0.53676			0
13/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43840	0.41886			0
13/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.51862	0.53182			0
13/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44362	0.42392			0
13/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.73550	10.77040			0
13/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.44078	0.45199			0
13/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.81528	0.79159			0
13/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.43748	0.44859			0
13/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.82198	0.79819			0
13/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.43421	0.44521			0
13/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.82871	0.80481			0
13/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.88390	10.91750			10,812
13/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.46073	0.47084			0
13/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.04683	1.02334			0
13/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.45787	0.46790			0
13/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.05397	1.03040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.45503	0.46498			0
13/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.06113	1.03748			0
13/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.21320	11.25380			0
13/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.91849	0.93968			0
13/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.70529	0.68588			0
13/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.91387	0.93496			0
13/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.71067	0.69116			0
13/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.90928	0.93026			0
13/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.71608	0.69646			0
13/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.53310	10.62170			600
13/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.17469	0.22103			0
13/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.17159	0.12933			0
13/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.16998	0.21526			0
13/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.17688	0.13356			0
13/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.16535	0.20958			0
13/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.18225	0.13788			0
13/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.69990	10.78760			250
13/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.76396	0.83363			0
13/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.12406	0.10603			0
13/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.75649	0.82588			0
13/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.12659	0.10828			0
13/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.74905	0.81816			0
13/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.12915	0.11056			0
13/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.86350	10.95240			0
13/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.52650	0.57385			0
13/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.47300	0.43145			0
13/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.52185	0.56891			0
13/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.47835	0.43651			0
13/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.51723	0.56401			0
13/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.48373	0.44161			0
13/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.87460	10.96350			0
13/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.32540	0.23650			0
13/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.33540	0.24650			0
13/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.34540	0.25650			0
13/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.38300	11.48130			0
13/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.10062	1.16641			0
13/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.50762	0.47511			0
13/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.09499	1.16058			0
13/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.51199	0.47928			0
13/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.08970	1.15510			0
13/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.51670	0.48380			0
13/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.68110	13.77380			1,215
13/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.09979	0.14107			0
13/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.43869	0.38727			0
13/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.09722	0.13797			0
13/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.44612	0.39417			0
13/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.09470	0.13492			0
13/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.45360	0.40112			0
13/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.98590	14.07370			0
13/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.46723	0.50450			0
13/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.62133	0.57080			0
13/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.46338	0.50038			0
13/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.62748	0.57668			0
13/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.45955	0.49629			0
13/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.63365	0.58259			0
13/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.28450	14.37450			0
13/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.61061	0.64600			0
13/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.85611	0.80150			0
13/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.60694	0.64213			0
13/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.86244	0.80763			0
13/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.60328	0.63828			0
13/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.86878	0.81378			0
13/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.59350	14.68770			0
13/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.43650	0.34230			0
13/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.44650	0.35230			0
13/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.45650	0.36230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.92470	16.03980			0
13/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.86928	1.93466			0
13/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.66458	0.61486			0
13/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.86363	1.92887			0
13/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66893	0.61907			0
13/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.85799	1.92310			0
13/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.67329	0.62330			0
13/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.04470	2.06190			0
13/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10905	0.12508			0
13/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00435	0.00318			0
13/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09966	0.11548			0
13/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00496	0.00358			0
13/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09117	0.10654			0
13/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00647	0.00464			0
13/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.06060	2.07770			0
13/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16337	0.17715			0
13/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02277	0.01945			0
13/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15577	0.16931			0
13/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02517	0.02161			0
13/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14836	0.16164			0
13/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02776	0.02394			0
13/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.07730	2.09450			0
13/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13556	0.14589			0
13/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06826	0.06139			0
13/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13016	0.14018			0
13/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07286	0.06568			0
13/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12493	0.13463			0
13/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07763	0.07013			0
13/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.09510	2.11280			0
13/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.03490	0.01720			0
13/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.04490	0.02720			0
13/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.05490	0.03720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.15420	2.17270			0
13/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.27432	0.28740			0
13/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09012	0.08470			0
13/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.26829	0.28114			0
13/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09409	0.08844			0
13/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26237	0.27497			0
13/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09817	0.09227			0
13/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14620	2.16440			350
13/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14917	0.16636			0
13/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00297	0.00196			0
13/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13962	0.15654			0
13/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00342	0.00214			0
13/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13014	0.14673			0
13/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00394	0.00233			0
13/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.19000	2.20800			0
13/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.09538	0.10498			0
13/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.07538	0.06698			0
13/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09061	0.09983			0
13/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08061	0.07183			0
13/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.08602	0.09488			0
13/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.08602	0.07688			0
13/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.23530	2.25370			0
13/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.12717	0.13664			0
13/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10187	0.09294			0
13/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12259	0.13177			0
13/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10729	0.09807			0
13/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11815	0.12705			0
13/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11285	0.10335			0
13/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.28170	2.30110			0
13/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.06830	0.04890			0
13/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.07830	0.05890			0
13/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.08830	0.06890			0
13/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.55230	2.57490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.46154	0.48122			0
13/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04924	0.04632			0
13/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.45392	0.47343			0
13/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05162	0.04853			0
13/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.44637	0.46571			0
13/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05407	0.05081			0
13/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73490	1.75080			0
13/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.01991	0.02589			0
13/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04501	0.03509			0
13/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01662	0.02178			0
13/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05172	0.04098			0
13/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01377	0.01816			0
13/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05887	0.04736			0
13/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76200	1.77790			0
13/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08386	0.09285			0
13/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05186	0.04495			0
13/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07868	0.08734			0
13/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05668	0.04944			0
13/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07373	0.08208			0
13/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06173	0.05418			0
13/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.78890	1.80530			0
13/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10901	0.11808			0
13/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07011	0.06278			0
13/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10410	0.11283			0
13/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07520	0.06753			0
13/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09938	0.10777			0
13/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08048	0.07247			0
13/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.81620	1.83300			0
13/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.02380	0.00700			0
13/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.03380	0.01700			0
13/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.04380	0.02700			0
13/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.99000	2.00890			0
13/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.30508	0.31898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06508	0.06008			0
13/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.29843	0.31205			0
13/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06843	0.06315			0
13/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29188	0.30523			0
13/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07188	0.06633			0
13/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13120	0.13240			0
13/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13080	0.13200			0
13/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13020	0.13110			1,145
13/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13000	0.12950			562
13/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
13/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.62030	1.63500			0
13/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.64750	1.66220			0
13/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.67560	1.69080			0
13/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.70490	1.72050			0
13/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.80050	1.81660			0
13/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.46560	9.47830			0
13/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.04526	0.04484			0
13/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37966	0.36654			0
13/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.04335	0.04287			0
13/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38775	0.37457			0
13/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.04151	0.04098			0
13/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.39591	0.38268			0
13/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.58820	9.59980			0
13/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.42239	0.42680			0
13/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.27419	0.26700			0
13/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.41709	0.42141			0
13/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.27889	0.27161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.41183	0.41606			0
13/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.28363	0.27626			0
13/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.71600	9.72830			0
13/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.41908	0.42007			0
13/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.53308	0.52177			0
13/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.41513	0.41608			0
13/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.53913	0.52778			0
13/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.41122	0.41213			0
13/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.54522	0.53383			0
13/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.84840	9.86300			0
13/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.07160	0.05700			0
13/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.08160	0.06700			0
13/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.09160	0.07700			0
13/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.75640	10.77310			0
13/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.28386	1.29327			0
13/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43746	0.43017			0
13/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.27796	1.28731			0
13/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44156	0.43421			0
13/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.27208	1.28137			0
13/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44568	0.43827			0
13/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30880	1.32150			0
13/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00880	0.02150			0
13/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.01150			0
13/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00120	0.00000			0
13/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00150			0
13/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01120	0.00000			0
13/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32040	1.33560			0
13/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02040	0.03560			0
13/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01040	0.02560			0
13/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00040	0.01560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33300	1.35080			0
13/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02300	0.04080			0
13/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01300	0.03080			0
13/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00300	0.02080			0
13/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.34440	1.36870			0
13/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00870			0
13/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.01560	0.00000			0
13/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.02560	0.00130			0
13/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.03560	0.01130			0
13/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.45750	1.47170			0
13/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.14750	0.16170			0
13/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.13750	0.15170			0
13/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.12750	0.14170			0
13/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33710	1.33360			0
13/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34250	1.33850			0
13/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34690	1.34290			0
13/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35140	1.34740			0
13/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17520	1.17460			0
13/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18310	1.18220			15
13/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19010	1.18920			0
13/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.19770	1.19680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	RAIN On 18-December-17			Foreign Exchange Future	23,946.19000	24,141.30000			0
13/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,342.77000	24,533.80000			0
13/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.02290	10.10440			0
13/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.29754	0.35556			0
13/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.07464	0.05116			0
13/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.29070	0.34798			0
13/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.07780	0.05358			0
13/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.28395	0.34048			0
13/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.08105	0.05608			0
13/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.17770	10.25800			0
13/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.47905	0.52617			0
13/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.25135	0.21817			0
13/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.47347	0.52020			0
13/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.25577	0.22220			0
13/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.46794	0.51428			0
13/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.26024	0.22628			0
13/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.33580	10.41710			0
13/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.59795	0.64407			0
13/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.35215	0.31697			0
13/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.59270	0.63850			0
13/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.35690	0.32140			0
13/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.58748	0.63297			0
13/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.36168	0.32587			0
13/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.49710	10.58190			0
13/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.50710	0.59190			0
13/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.49710	0.58190			0
13/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.48710	0.57190			0
13/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.53060	11.62280			0
13/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.80438	1.87885			0
13/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.26378	0.24605			0
13/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.79697	1.87128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.26637	0.24848			0
13/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.78959	1.86372			0
13/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26899	0.25092			0
13/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.52030	3.55850			0
13/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00600	0.00788			0
13/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.21570	0.17938			0
13/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00561	0.00702			0
13/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.22531	0.18852			0
13/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00525	0.00624			0
13/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.23495	0.19774			0
13/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.47020	3.50960			433
13/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.08622	0.10379			0
13/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12602	0.10419			0
13/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.08214	0.09919			0
13/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13194	0.10959			0
13/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.07822	0.09475			0
13/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13802	0.11515			0
13/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.42180	3.46020			0
13/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.05966	0.07002			0
13/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.28786	0.25982			0
13/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.05750	0.06754			0
13/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.29570	0.26734			0
13/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.05542	0.06515			0
13/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.30362	0.27495			0
13/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.37680	3.41220			0
13/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02680	0.06220			0
13/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01680	0.05220			0
13/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00680	0.04220			0
13/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.42050	3.44630			0
13/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.22569	0.23731			0
13/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.32519	0.31101			0
13/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.22197	0.23343			0
13/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.33147	0.31713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.21830	0.22962			0
13/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.33780	0.32332			0
13/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34490	1.34750			0
13/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32460	1.32800			0
13/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.30420	1.30770			0
13/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.28560	1.28940			0
13/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,749,271.00	
Options Open Interest								6,050,102.00	
Total								7,799,373.00	