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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/12/2017 TO: 14/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 15-December-17			Any day expiry	13.45670	13.53820			1,781
14/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.03146	0.15309			0
14/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.10476	0.14489			0
14/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.00599	0.06923			5,000
14/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.32929	0.31103			0
14/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.00000	0.01419			0
14/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.40970	0.33599			0
14/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.45670	13.54260			270,760
14/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.70894	1.79456			0
14/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00224	0.00196			1,000
14/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.46166	1.54694			0
14/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00496	0.00434			16,141
14/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.30413	1.38970			0
14/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00743	0.00710			550
14/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.26463	1.35061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00793	0.00801			4,000
14/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.25476	1.34072			0
14/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00806	0.00812			18,000
14/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.06786	1.15297			0
14/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01116	0.01037			114,600
14/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.97010	1.05453			0
14/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01340	0.01193			16,416
14/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.91172	0.99563			0
14/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01502	0.01303			7,100
14/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.82464	0.90758			0
14/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01794	0.01498			1,819
14/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.72877	0.81028			0
14/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02207	0.01768			10,000
14/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.71924	0.80058			0
14/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02254	0.01799			550
14/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.50972	0.58419			0
14/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.05302	0.04159			10,500
14/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.43140	0.50427			0
14/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.07470	0.06167			41,000
14/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.41644	0.48900			0
14/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.07974	0.06640			0
14/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.39448	0.46656			0
14/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.08778	0.07396			0
14/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.37311	0.44470			0
14/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.09641	0.08210			16,000
14/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.35919	0.43045			7,000
14/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.10249	0.08785			6,728
14/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.35234	0.42343			0
14/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.10564	0.09083			5,000
14/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.34555	0.41648			0
14/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.10885	0.09388			7,100
14/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.33884	0.40959			0
14/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.11214	0.09699			0
14/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.32562	0.39603			16,141
14/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.11892	0.10343			0
14/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.26388	0.33241			0
14/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.15718	0.13981			52,000
14/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.24682	0.31471			0
14/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.17012	0.15211			0
14/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.23583	0.30328			0

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14/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.17913	0.16068			114,600
14/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.18626	0.25039			11,116
14/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.22956	0.20779			0
14/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.17743	0.24067			0
14/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.24073	0.21807			21,000
14/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.17312	0.23592			0
14/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.24642	0.22332			3,700
14/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.16066	0.22186			0
14/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.26396	0.23926			3,700
14/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.14506	0.20352			4,000
14/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.28836	0.26092			0
14/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.13062	0.18628			0
14/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.31392	0.28368			4,400
14/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.12052	0.17405			0
14/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.33382	0.30145			640
14/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.11102	0.16241			0
14/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.35432	0.31981			0
14/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.09376	0.14087			3,750
14/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.39706	0.35827			3,000
14/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.08348	0.12774			0
14/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.42678	0.38514			550
14/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.17571	0.18057			0
14/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.55901	0.47157			0
14/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.06169	0.09903			0
14/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.50499	0.45643			2,600
14/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.05980	0.09646			0
14/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.51310	0.46386			0
14/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.05615	0.09148			7,820
14/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.52945	0.47888			0
14/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.04481	0.07565			19,000
14/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.58811	0.53305			34,000
14/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.03312	0.05864			0
14/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.66642	0.60604			0
14/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.03202	0.05697			0
14/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.67532	0.61437			0
14/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.02908	0.04917			0
14/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.72238	0.65657			0
14/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.02750	0.04493			0
14/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.75080	0.68233			0
14/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.02340	0.03488			0

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14/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.83670	0.76228			40,000
14/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.02300	0.03424			0
14/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.84630	0.77164			0
14/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.01886	0.02761			1,000
14/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.96216	0.88501			0
14/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.01620	0.02331			8,000
14/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.05950	0.98071			2,055
14/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.01551	0.02220			0
14/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.08881	1.00960			0
14/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.01406	0.01987			0
14/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.15736	1.07727			0
14/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.01350	0.01897			10,000
14/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.18680	1.10637			0
14/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01092	0.01482			0
14/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.35422	1.27222			0
14/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.00906	0.01296			1,500
14/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.45236	1.37036			0
14/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00755	0.01085			4,580
14/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.55085	1.46825			0
14/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00622	0.00898			1,900
14/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.65952	1.57638			0
14/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00611	0.00883			0
14/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.66941	1.58623			0
14/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00330	0.00484			25,457
14/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.04660	1.96224			0
14/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00285	0.00418			10,000
14/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.14615	2.06158			0
14/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00166	0.00245			117,200
14/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.54496	2.45985			0
14/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00112	0.00184			0
14/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.78442	2.69924			0
14/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00054	0.00088			0
14/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.09384	3.00828			0
14/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00029	0.00045			0
14/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.36359	3.27785			0
14/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00014	0.00021			18,000
14/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.67344	3.58761			0
14/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00013	0.00019			0
14/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.71343	3.62759			0
14/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00012	0.00017			0

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14/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.74342	3.65757			0
14/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00011	0.00015			33,000
14/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.78341	3.69755			0
14/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00010	0.00014			0
14/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.83340	3.74754			0
14/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00009	0.00013			0
14/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.84339	3.75753			0
14/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00009	0.00013			0
14/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.85339	3.76753			0
14/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00181	0.00156			60
14/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.56301	4.47036			0
14/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00001	0.00001			2,055
14/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.60331	4.51741			0
14/12/2017	\$ / R On 29-December-17			Any day expiry	13.47350	13.56600			1,000
14/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.26311	0.28163			0
14/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.43381	0.35983			0
14/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.06897	0.06891			150
14/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.09547	1.00291			0
14/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.04041	0.03839			200
14/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.36691	1.27239			0
14/12/2017	\$ / R On 04-January-18			Any day expiry	13.48600	13.57870			677
14/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.37819	0.40723			0
14/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.32639	0.26273			0
14/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.20589	0.21666			0
14/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.61989	0.53796			0
14/12/2017	\$ / R On 12-January-18			Any day expiry	13.50280	13.59560			241
14/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.04658	1.11948			0
14/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.05218	0.03228			20,000
14/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.53369	0.57304			0
14/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.23719	0.18374			2,000
14/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.49973	0.53684			0
14/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.25533	0.19964			20,000
14/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.22921	0.24006			0
14/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.64641	0.56446			0
14/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.14647	0.15170			0
14/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.86787	0.78030			0
14/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.06384	0.06396			1,000

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14/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.32734	1.23466			0
14/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.05312	0.05265			1,000
14/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.43662	1.34335			0
14/12/2017	\$ / R On 19-January-18			Any day expiry	13.51750	13.61040			0
14/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.39612	0.42150			0
14/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.38712	0.31950			238
14/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.38692	0.41068			0
14/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.40582	0.33658			0
14/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.30934	0.32610			0
14/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.54184	0.46570			18,000
14/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.25458	0.26737			0
14/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.63928	0.55907			20,000
14/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.24229	0.25422			0
14/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.66699	0.58592			0
14/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.18279	0.19044			50,000
14/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.79379	0.70844			0
14/12/2017	\$ / R On 25-January-18			Any day expiry	13.53040	13.62300			70
14/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.27737	0.29204			0
14/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.64697	0.56904			0
14/12/2017	\$ / R On 01-February-18			Any day expiry	13.54560	13.63770			0
14/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.06452	1.13198			0
14/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.08892	0.06428			242
14/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.71773	0.76481			0
14/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.21213	0.16711			234
14/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.64833	0.69079			0
14/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.25273	0.20309			3,496
14/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.63849	0.00000			0
14/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.25509	0.00000			19,500
14/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.61453	0.65483			0
14/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.27113	0.21923			17,000
14/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.58544	0.62369			0
14/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.29204	0.23809			107,000
14/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.57407	0.61151			0
14/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.30067	0.24591			154,000
14/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.55731	0.59354			0
14/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.31391	0.25794			40,904
14/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.50391	0.53624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.36051	0.30064			168,000
14/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.26508	0.00000			19,500
14/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	0.72168	0.00000			0
14/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.19945	0.20937			29,000
14/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	0.90605	0.82377			0
14/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.06147	0.06409			242
14/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.73587	1.64639			0
14/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04050	0.04179			2,723
14/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.01490	1.92409			0
14/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.02754	0.02812			234
14/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.27194	2.18042			0
14/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02417	0.02459			773
14/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.35857	2.26689			0
14/12/2017	\$ / R On 08-February-18			Any day expiry	13.56070	13.65240			0
14/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.66618	0.70886			0
14/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.26548	0.21646			1,880
14/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.63489	0.67575			0
14/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.27849	0.22755			35,000
14/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.34946	0.36898			0
14/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.59306	0.52078			35,000
14/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.33509	0.35372			0
14/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.63439	0.56132			1,880
14/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.09022	0.09457			1,880
14/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.57952	1.49217			0
14/12/2017	\$ / R On 16-February-18			Any day expiry	13.57800	13.66920			0
14/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.38685	0.40880			0
14/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.56755	0.49800			20,000
14/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.33274	0.35124			0
14/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.66344	0.59044			20,000
14/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.25848	0.27295			0
14/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.86268	0.78585			0
14/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.25643	0.27108			0
14/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.87843	0.80188			20,000
14/12/2017	\$ / R On 02-March-18			Any day expiry	13.60680	13.69850			0
14/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.60123	0.64415			0
14/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.39443	0.34565			100,000
14/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.54752	0.58684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.44282	0.39044			0
14/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.41569	0.00000			8,500
14/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	0.61299	0.00000			0
14/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.29222	0.31325			0
14/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.86952	0.79895			90,000
14/12/2017	\$ / R On 15-March-18			Any day expiry	13.63310	13.72570			2,641
14/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.29026	0.31557			0
14/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.98716	0.91987			0
14/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.64120	13.73420			773,586
14/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.69339	1.77932			0
14/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05219	0.04512			225,000
14/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.36944	1.44983			0
14/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.08824	0.07563			20,880
14/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.33607	1.41419			0
14/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.09487	0.07999			2,500
14/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.25424	1.33015			0
14/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.11304	0.09595			26,200
14/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.19840	1.27266			0
14/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.12720	0.10846			3,000
14/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.00951	1.07728			0
14/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.18831	0.16308			10,323
14/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.92509	0.98946			0
14/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.22389	0.19526			5,000
14/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.88535	0.94710			0
14/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.24415	0.21290			107,516
14/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.84061	0.89941			0
14/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.26941	0.23521			0
14/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.75005	0.80456			0
14/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.32885	0.29036			15,000
14/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.73280	0.78646			0
14/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.34160	0.30226			45,478
14/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.70471	0.75695			0
14/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.36351	0.32275			0
14/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.69370	0.74537			0
14/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.37250	0.33117			7,500
14/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.66142	0.71141			0
14/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.40022	0.35721			2,500
14/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.65092	0.70034			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.40972	0.36614			7,500
14/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.60028	0.64695			40,000
14/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.45908	0.41275			17,750
14/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.59054	0.63665			0
14/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.46934	0.42245			7,200
14/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.55277	0.59673			0
14/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.51157	0.46253			200,389
14/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.50896	0.54961			25,150
14/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.56776	0.51541			0
14/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.50069	0.54056			100
14/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.57949	0.52636			100
14/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.49254	0.53162			0
14/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.59134	0.53742			20,880
14/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.48451	0.52295			4,000
14/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.60331	0.54875			0
14/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.47267	0.51036			2,000
14/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	0.62147	0.56616			0
14/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.45350	0.48998			0
14/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.65230	0.59578			1,000
14/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.43503	0.47032			1,000
14/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.68383	0.62612			1,000
14/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.42783	0.46265			0
14/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.69663	0.63845			7,000
14/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.42074	0.45510			100
14/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.70954	0.65090			10,323
14/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.41376	0.44765			0
14/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.72256	0.66345			1,000
14/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.40347	0.43669			0
14/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.74227	0.68249			200
14/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.39675	0.42952			12,500
14/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.75555	0.69532			0
14/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.39013	0.42246			55
14/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.76893	0.70826			0
14/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.38038	0.41206			0
14/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.78918	0.72786			500
14/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.37401	0.40526			100
14/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.80281	0.74106			0
14/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.35851	0.38870			4,951
14/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.83731	0.77450			0
14/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.34654	0.37591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.86534	0.80171			750
14/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.34069	0.36966			0
14/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.87949	0.81546			41,000
14/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.33494	0.36351			36
14/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.89374	0.82931			65,000
14/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.32928	0.35745			0
14/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.90808	0.84325			2,000
14/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.32095	0.34855			4,167
14/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.92975	0.86435			0
14/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.27298	0.29684			10,000
14/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.07178	1.00264			0
14/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.27067	0.29433			17,000
14/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.07947	1.01013			0
14/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.26164	0.28456			0
14/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.11044	1.04036			80,000
14/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.25943	0.28217			10,490
14/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.11823	1.04797			400
14/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.25506	0.27744			0
14/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.13386	1.06324			850
14/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.25076	0.27279			7,500
14/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.14956	1.07859			0
14/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.24446	0.26596			100
14/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.17326	1.10176			0
14/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.23831	0.25929			100
14/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.19711	1.12509			0
14/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.22265	0.24232			0
14/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.26145	1.18812			0
14/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.20980	0.22838			20,880
14/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.31861	1.24418			0
14/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.20280	0.22079			0
14/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.35160	1.27659			0
14/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.19112	0.20809			15,000
14/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.40992	1.33389			0
14/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.18475	0.20117			5,000
14/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.44355	1.36697			0
14/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.18319	0.19948			18,718
14/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.45199	1.37528			0
14/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.17710	0.19285			3,000
14/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.48590	1.40865			0
14/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.16977	0.18489			6,126

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.52857	1.45069			0
14/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.15398	0.16853			2,500
14/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.62278	1.54433			0
14/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.13478	0.14786			2,500
14/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.75358	1.67366			0
14/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.11287	0.12390			3,867
14/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.93167	1.84970			0
14/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.10894	0.11959			65,000
14/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.96774	1.88539			0
14/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.10239	0.11243			6,000
14/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.03119	1.94823			0
14/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.09210	0.10114			750
14/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.14090	2.05694			0
14/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.08735	0.09594			0
14/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.19615	2.11174			0
14/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.07016	0.07707			13,276
14/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.42896	2.34287			0
14/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.06105	0.06706			225,000
14/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.57985	2.49286			0
14/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.01872	0.02381			0
14/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.86752	3.77961			0
14/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.01856	0.02364			0
14/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.87736	3.78944			0
14/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.01840	0.02347			0
14/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.88720	3.79927			0
14/12/2017	\$ / R On 29-March-18			Any day expiry	13.66240	13.75560			1,199
14/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.26235	0.28452			0
14/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.19995	1.12892			0
14/12/2017	\$ / R On 25-April-18			Any day expiry	13.71980	13.81320			0
14/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.40295	0.43388			0
14/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.97535	0.91278			0
14/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.24455	0.26390			0
14/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.52475	1.45070			1,000
14/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.13482	0.14686			2,000
14/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.22502	2.14366			0
14/12/2017	\$ / R On 30-April-18			Any day expiry	13.73040	13.82390			110
14/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.58944	0.63076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.65904	0.60686			1,000
14/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.21576	0.23382			500
14/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.71536	1.63992			0
14/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.15794	0.17165			500
14/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.08754	2.00775			0
14/12/2017	\$ / R On 11-May-18			Any day expiry	13.75370	13.84730			70
14/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.21885	1.28766			0
14/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.20935	0.18456			1,880
14/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.59025	0.63063			0
14/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.70075	0.64753			1,880
14/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.41318	0.44388			0
14/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.05948	0.99658			0
14/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.17585	0.19075			1,880
14/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	2.05635	1.97765			0
14/12/2017	\$ / R On 15-May-18			Any day expiry	13.76220	13.85590			0
14/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.22561	1.29423			0
14/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.21551	0.19043			11,000
14/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.45181	0.48450			0
14/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.98961	0.92860			0
14/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.39226	0.42140			0
14/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.13216	1.06760			11,000
14/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.16801	0.18220			11,000
14/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.16791	2.08840			0
14/12/2017	\$ / R On 31-May-18			Any day expiry	13.79620	13.89000			181
14/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.67475	0.71867			0
14/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.67855	0.62867			1,000
14/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.24130	0.26039			500
14/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.87510	1.80039			0
14/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.17943	0.19403			500
14/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.27323	2.19403			0
14/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.83450	13.92850			140,124
14/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.85129	2.94312			0
14/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01679	0.01462			750
14/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.37360	2.46130			0
14/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03910	0.03280			66
14/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.92304	2.00507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.08854	0.07657			137,000
14/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.71119	1.78949			0
14/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.12669	0.11099			104,895
14/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.70294	1.78108			0
14/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.12844	0.11258			0
14/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	1.67010	0.00000			0
14/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.13560	0.00000			24,500
14/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.58930	1.66510			0
14/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.15480	0.13660			12,603
14/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.51086	1.58445			0
14/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.17636	0.15595			114,600
14/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.32513	1.39356			0
14/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.24063	0.21506			66
14/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.18007	1.24436			0
14/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.30557	0.27586			2,700
14/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.15361	1.21710			0
14/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.31911	0.28860			30,358
14/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.12109	1.18356			0
14/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.33659	0.30506			1,250
14/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.04595	1.10552			0
14/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.38145	0.34702			965
14/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.01670	1.07402			0
14/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.40220	0.36552			15,000
14/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.97124	1.02617			0
14/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.43674	0.39767			25,550
14/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.88519	0.93686			0
14/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.51069	0.46836			5,183
14/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.87488	0.92615			0
14/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.52038	0.47765			7,420
14/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.86468	0.91554			0
14/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.53018	0.48704			114,600
14/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.79597	0.84410			0
14/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60147	0.55560			70,530
14/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.76797	0.81496			0
14/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.63347	0.58646			0
14/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.74529	0.79134			0
14/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.66079	0.61284			104,895
14/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.72319	0.76831			0
14/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.68869	0.63981			500
14/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.71884	0.76378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.69434	0.64528			40,000
14/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.71021	0.75478			0
14/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.70571	0.65628			300
14/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.70592	0.75032			0
14/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.71142	0.66182			500
14/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.68106	0.72402			0
14/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.74656	0.69552			1,000
14/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.64153	0.68233			0
14/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.80703	0.75383			6,130
14/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.60414	0.64317			0
14/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.86964	0.81467			7,028
14/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.55191	0.58840			0
14/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.96741	0.90990			2,000
14/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.46588	0.49803			7,600
14/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.16138	1.09953			0
14/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.41873	0.44768			50
14/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.29423	1.22918			0
14/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.39478	0.42232			500
14/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.37028	1.30382			0
14/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.33129	0.35501			760
14/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.60679	1.53651			0
14/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.32558	0.34894			2,700
14/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.63108	1.56044			0
14/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.29632	0.00000			24,500
14/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	1.76182	0.00000			0
14/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.27364	0.29487			15,000
14/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.86914	1.79637			0
14/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.26219	0.28262			114,600
14/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.92769	1.85412			0
14/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.25743	0.27753			965
14/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.95293	1.87903			0
14/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.21980	0.23721			40,000
14/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.17530	2.09871			0
14/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.17599	0.19016			5,183
14/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.50149	2.42166			0
14/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.15448	0.16701			750
14/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.69998	2.61851			0
14/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.15178	0.16410			300
14/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.72728	2.64560			0
14/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.14482	0.15661			7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.80032	2.71811			0
14/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.14230	0.15389			66
14/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.82780	2.74539			0
14/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.13248	0.14271			500
14/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.94798	2.86421			0
14/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.11618	0.12387			104,895
14/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.20168	3.11537			0
14/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.11186	0.11915			3,500
14/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.27736	3.19065			0
14/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.10148	0.10782			500
14/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.47698	3.38932			0
14/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.09831	0.10436			5,630
14/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.54381	3.45586			0
14/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.09401	0.09966			7,028
14/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.63951	3.55116			0
14/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.08219	0.08677			0
14/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.93769	3.84827			0
14/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.08185	0.08640			0
14/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.94735	3.85789			0
14/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.08150	0.08602			0
14/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.95700	3.86752			0
14/12/2017	\$ / R On 29-June-18			Any day expiry	13.85840	13.95240			445
14/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.75475	0.80037			0
14/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.69635	0.64797			1,000
14/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.26417	0.28428			500
14/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.02577	1.95188			0
14/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.20009	0.21558			500
14/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.44169	2.36318			0
14/12/2017	\$ / R On 02-July-18			Any day expiry	13.86500	13.95890			100
14/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.68714	0.72910			0
14/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.80214	0.75020			0
14/12/2017	\$ / R On 20-July-18			Any day expiry	13.90430	13.99790			1,800
14/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.81178	0.85824			0
14/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.70748	0.66034			0
14/12/2017	\$ / R On 25-July-18			Any day expiry	13.91520	14.00870			70
14/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.66526	0.70504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.94226	0.88854			1,500
14/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.63277	0.67108			0
14/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.00757	0.95238			0
14/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.57733	0.61319			0
14/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.11433	1.05669			1,500
14/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.29272	0.31370			1,500
14/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.09972	2.02720			0
14/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.26005	0.27887			1,500
14/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.28705	2.21237			0
14/12/2017	\$ / R On 31-July-18			Any day expiry	13.92820	14.02170			1,853
14/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.84050	0.88776			0
14/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.71230	0.66606			1,000
14/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.28961	0.30989			500
14/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.18141	2.10819			0
14/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.22300	0.23913			500
14/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.61480	2.53743			0
14/12/2017	\$ / R On 07-August-18			Any day expiry	13.94350	14.03680			0
14/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.78524	1.85815			0
14/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.16174	0.14135			1,880
14/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.83264	0.87879			0
14/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.74914	0.70199			1,880
14/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.25074	0.26846			1,880
14/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.48724	2.41166			0
14/12/2017	\$ / R On 13-August-18			Any day expiry	13.95660	14.04980			70
14/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.57230	0.60705			0
14/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.23570	1.17725			0
14/12/2017	\$ / R On 31-August-18			Any day expiry	13.99590	14.08880			1,336
14/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.92248	0.96971			0
14/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.72658	0.68091			1,000
14/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.30785	0.32753			500
14/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.36195	2.28873			0
14/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.24060	0.25611			500
14/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.81470	2.73731			0
14/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.03300	14.12570			3,797
14/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.05519	3.14427			0
14/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02219	0.01857			750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.35316	2.43331			0
14/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.07016	0.05761			73,314
14/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.75238	1.82095			0
14/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.21939	0.19525			0
14/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.67425	1.74111			0
14/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.25125	0.22541			5,300
14/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.64651	1.71276			0
14/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.26351	0.23706			1,550
14/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.50635	1.57285			0
14/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.32335	0.29715			750
14/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.43270	1.49744			0
14/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.35970	0.33174			0
14/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.25046	1.31054			0
14/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.46746	0.43484			73,314
14/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.18615	1.24420			0
14/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.51315	0.47850			2,179
14/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.03612	1.08676			1,464
14/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.65312	0.61106			0
14/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.99785	1.04712			0
14/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.69485	0.65142			2,500
14/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.58596	0.61851			0
14/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.40296	1.34281			0
14/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.58324	0.61566			0
14/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.41024	1.34996			0
14/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.58053	0.61283			0
14/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.41753	1.35713			0
14/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.51232	0.54150			0
14/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.61932	1.55580			0
14/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.34834	0.36995			5,300
14/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.28534	2.21425			0
14/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.33721	0.35815			1,550
14/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.34421	2.27245			0
14/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.33103	0.35160			2,179
14/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.37803	2.30590			0
14/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.32199	0.34202			750
14/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.42899	2.35632			0
14/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.30058	0.31929			73,314
14/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.55758	2.48359			0
14/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.21922	0.23070			2,500
14/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.20622	3.12500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 28-September-18			Any day expiry	14.05730	14.14990			1,295
14/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.99470	1.04312			0
14/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.73740	0.69322			1,000
14/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.32445	0.34402			500
14/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.51715	2.44412			0
14/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.25510	0.27045			500
14/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.99780	2.92055			0
14/12/2017	\$ / R On 25-October-18			Any day expiry	14.11710	14.20950			70
14/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.78459	0.82430			0
14/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.15749	1.10480			0
14/12/2017	\$ / R On 31-October-18			Any day expiry	14.13040	14.22270			0
14/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.07801	1.12812			0
14/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.74761	0.70542			1,000
14/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.61949	0.65205			0
14/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.55349	1.49375			0
14/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.34506	0.36500			500
14/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.68466	2.61230			0
14/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.27664	0.29273			500
14/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.16624	3.09003			0
14/12/2017	\$ / R On 05-November-18			Any day expiry	14.14150	14.23370			0
14/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.33754	2.41633			0
14/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.09604	0.08263			1,880
14/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.06255	1.11141			0
14/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.78105	0.73771			1,880
14/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.30748	0.32511			1,880
14/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.97598	2.90141			0
14/12/2017	\$ / R On 13-November-18			Any day expiry	14.15930	14.25140			70
14/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.70754	0.74368			0
14/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.40824	1.35228			0
14/12/2017	\$ / R On 30-November-18			Any day expiry	14.19690	14.28890			0
14/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.15317	1.20397			0
14/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.75627	0.71507			1,000
14/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.35945	0.37927			500
14/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.86255	2.79037			0
14/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.28960	0.30416			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.40270	3.32526			0
14/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.22800	14.31970			0
14/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.66648	1.73254			0
14/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.39848	0.37284			23,443
14/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	1.25317	1.30666			0
14/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.68187	0.64356			20,000
14/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.71359	0.74849			0
14/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.55559	1.49879			0
14/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.71079	0.74559			0
14/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.56279	1.50589			0
14/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.70800	0.74269			0
14/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.57000	1.51299			0
14/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.55450	0.58365			20,000
14/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.02320	1.96055			0
14/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.31461	0.33152			23,443
14/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.32661	3.25182			0
14/12/2017	\$ / R On 31-December-18			Any day expiry	14.26780	14.35940			0
14/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.23499	1.28659			0
14/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.76719	0.72719			1,000
14/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.38049	0.40014			500
14/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	3.04269	2.97074			0
14/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.31111	0.32581			500
14/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.62331	3.54641			0
14/12/2017	\$ / R On 13-February-19			Any day expiry	14.37240	14.46400			70
14/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.85474	0.89235			0
14/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.58234	1.52835			0
14/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.45100	14.54240			0
14/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.33042	1.38107			0
14/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.92942	0.88867			0
14/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.87180	0.90850			0
14/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.73080	1.67610			0
14/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.86894	0.90554			0
14/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.73794	1.68314			0
14/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.86609	0.90260			0
14/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.74509	1.69020			0
14/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.66030	14.75160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.42678	1.47603			0
14/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.12648	1.08443			0
14/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.42264	1.47175			0
14/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.13234	1.09015			0
14/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.41851	1.46749			0
14/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.13821	1.09589			0
14/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.09340	15.18410			0
14/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.33421	1.37637			0
14/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.04081	1.99227			0
14/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.33107	1.37315			0
14/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.04767	1.99905			0
14/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.32793	1.36995			0
14/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.05453	2.00585			0
14/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.60272	0.62365			2,000
14/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.50932	5.43955			0
14/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.59700	15.68760			0
14/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.03273	2.08877			0
14/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.59573	1.56117			0
14/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.02865	2.08455			0
14/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.60165	1.56695			0
14/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.02458	2.08035			0
14/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.60758	1.57274			0
14/12/2017	\$ / R On 28-July-20			Any day expiry	15.72490	15.81530			84,000
14/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.07007	2.12425			0
14/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.71517	1.67895			0
14/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.85820	15.94860			0
14/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.21020	2.26617			0
14/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.69200	1.65757			0
14/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.20603	2.26189			0
14/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.69783	1.66329			0
14/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.20187	2.25762			0
14/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.70367	1.66902			0
14/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.45670	13.54260			333
14/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.09926	0.14780			0
14/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.38256	0.34520			0
14/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.09648	0.14430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.38978	0.35170			0
14/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.09376	0.14087			0
14/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.39706	0.35827			0
14/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.64120	13.73420			399
14/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.50481	0.54507			0
14/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.57361	0.52087			0
14/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.50069	0.54056			0
14/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.57949	0.52636			0
14/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.49660	0.53607			0
14/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.58540	0.53187			0
14/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.83450	13.92850			86
14/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.67298	0.71544			0
14/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.75848	0.70694			0
14/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.66897	0.71118			0
14/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.76447	0.71268			0
14/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.66498	0.70694			0
14/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.77048	0.71844			0
14/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.03300	14.12570			0
14/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.87814	0.92299			0
14/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.84514	0.79729			0
14/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.87398	0.91867			0
14/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.85098	0.80297			0
14/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.86984	0.91437			0
14/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.85684	0.80867			0
14/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
14/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.06128	0.05843			0
14/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.06128	0.05843			0
14/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05712	0.05428			0
14/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.06712	0.06428			0
14/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.05321	0.05040			0
14/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.07321	0.07040			0
14/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.66030	14.75160			0
14/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.42678	1.47603			0
14/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.12648	1.08443			0
14/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.42264	1.47175			0
14/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.13234	1.09015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.41851	1.46749			0
14/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.13821	1.09589			0
14/12/2017	£ / R On 15-December-17			Any day expiry	18.04820	18.10050			10
14/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.03280	0.06506			0
14/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.64460	0.62456			0
14/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.04820	18.10750			44,245
14/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.23096	0.27100			400
14/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.38276	0.36350			0
14/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.01950	0.02292			800
14/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.77130	1.71542			0
14/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.09180	7.03250			0
14/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.10180	7.04250			0
14/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.11180	7.05250			0
14/12/2017	£ / R On 31-January-18			Any day expiry	18.21130	18.27930			10
14/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.32427	0.33390			0
14/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	1.02297	0.96460			0
14/12/2017	£ / R On 01-March-18			Any day expiry	18.31020	18.37710			17
14/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.35181	0.37050			0
14/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.27161	1.22340			0
14/12/2017	£ / R On 15-March-18			Any day expiry	18.35580	18.42430			38
14/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.45535	0.48174			0
14/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.14955	1.10744			0
14/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.36890	18.43860			196,426
14/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.57803	1.63568			0
14/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.20913	0.19708			500
14/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.41949	1.47460			0
14/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.26059	0.24600			0
14/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.41215	1.46713			0
14/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.26325	0.24853			0
14/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.40483	1.45968			0
14/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.26593	0.25108			0
14/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.48589	0.51399			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.11699	1.07539			0
14/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.22664	0.24195			500
14/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.99774	1.94335			0
14/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.69060	18.76060			7,282
14/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	1.64213	0.00000			0
14/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.45153	0.00000			500
14/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.39310	1.44245			0
14/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.59250	0.57185			0
14/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.38721	1.43647			0
14/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59661	0.57587			0
14/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.38134	1.43051			0
14/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.60074	0.57991			0
14/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.44148	0.00000			500
14/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.15088	0.00000			0
14/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.02210	19.08950			3,626
14/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.57941	1.62148			0
14/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.79731	0.77198			0
14/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.57388	1.61588			0
14/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.80178	0.77638			0
14/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.56837	1.61031			0
14/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.80627	0.78081			0
14/12/2017	£ / R On 14-June-19			Foreign Exchange Future	19.79310	19.85500			0
14/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.27374	2.30750			0
14/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.10064	1.07250			0
14/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.26807	2.30178			0
14/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.10497	1.07678			0
14/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.26240	2.29607			0
14/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.10930	1.08107			0
14/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11947	0.11970			80
14/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.00950	0.00973			0
14/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
14/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00092	0.00120			0
14/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00146	0.00150			0
14/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00003	0.00005			0
14/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01056	0.01035			0
14/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12176	0.12209			115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01260	0.01292			0
14/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00084	0.00082			0
14/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00589	0.00617			0
14/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00413	0.00408			0
14/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00244	0.00260			0
14/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01068	0.01050			0
14/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12416	0.12450			0
14/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00907	0.00935			0
14/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00491	0.00485			0
14/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00503	0.00522			0
14/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01087	0.01073			0
14/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00314	0.00324			0
14/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01898	0.01874			0
14/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12669	0.12701			0
14/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00669	0.00701			0
14/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00331	0.00299			0
14/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01331	0.01299			0
14/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13895	0.13921			0
14/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02372	0.02399			0
14/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00477	0.00479			0
14/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01859	0.01884			0
14/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00964	0.00963			0
14/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01432	0.01450			0
14/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01537	0.01530			0
14/12/2017	€ / R On 15-December-17			Any day expiry	15.88270	15.90800			3
14/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.00071	0.02247			0
14/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.63801	0.63447			0
14/12/2017	€ / R On 18-December-17			Foreign Exchange Future	15.88270	15.91490			88,271
14/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.88504	1.91739			0
14/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00234	0.00249			18,000
14/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.75608	1.78848			0
14/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00338	0.00358			0
14/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.39820	0.43455			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.11550	0.11965			0
14/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.27487	0.31357			0
14/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.19217	0.19867			0
14/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.17760	0.21681			0
14/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.29490	0.30191			0
14/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.10601	0.14296			0
14/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.42331	0.42806			0
14/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.06009	0.09243			18,000
14/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.56739	0.56753			0
14/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.03753	0.06540			0
14/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.68483	0.68050			0
14/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.02914	0.05459			0
14/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.74644	0.73969			0
14/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00185	0.00384			0
14/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.16915	2.13894			0
14/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00180	0.00378			0
14/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.17910	2.14888			0
14/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00176	0.00371			0
14/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.18906	2.15881			0
14/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00010	0.00001			0
14/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.52740	5.49511			0
14/12/2017	€ / R On 27-December-17			Any day expiry	15.90350	15.94420			800
14/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.52833	0.53169			0
14/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.24483	0.20749			0
14/12/2017	€ / R On 31-January-18			Any day expiry	16.04710	16.08700			30
14/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.60819	0.61405			0
14/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.36109	0.32705			193,000
14/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.49314	0.00000			0
14/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	0.46244	0.00000			0
14/12/2017	€ / R On 28-February-18			Any day expiry	16.14410	16.18270			0
14/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.45900	0.46199			0
14/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.72490	0.68929			114,748
14/12/2017	€ / R On 15-March-18			Any day expiry	16.19410	16.23410			63
14/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.33226	0.33426			0
14/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.14816	1.11016			0
14/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.20740	16.24860			83,746

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.25125	2.28743			0
14/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04385	0.03883			0
14/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.48462	1.51137			0
14/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.12722	0.11277			0
14/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.47650	1.50311			0
14/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.12910	0.11451			0
14/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.46840	1.49486			0
14/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.13100	0.11626			0
14/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.32624	1.35004			0
14/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.16884	0.15144			5,648
14/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.28802	1.31106			0
14/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.18062	0.16246			19,510
14/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.54403	0.54961			0
14/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.72663	0.69101			174,600
14/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.50238	0.50726			643
14/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.79498	0.75866			0
14/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.34669	0.34940			620
14/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.13929	1.10080			0
14/12/2017	€ / R On 29-March-18			Any day expiry	16.24400	16.28510			3
14/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.32761	0.32991			0
14/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.29361	1.25481			0
14/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.53590	16.57700			3,541
14/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.83782	2.87355			0
14/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05192	0.04655			54,507
14/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.63415	2.66872			0
14/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06825	0.06172			7,000
14/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.38086	2.41376			0
14/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.09496	0.08676			0
14/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.56181	1.58534			0
14/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.27591	0.25834			54,507
14/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.39406	1.41515			0
14/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.34816	0.32815			0
14/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.38732	1.40831			0
14/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.35142	0.33131			0
14/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.38060	1.40149			0
14/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.35470	0.33449			0
14/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.08361	1.09867			0
14/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.54771	0.52167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.86432	0.87597			0
14/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.76842	0.73897			7,000
14/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.27665	0.27906			7,000
14/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.35075	2.31206			0
14/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.10467	0.10360			54,507
14/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.11877	4.07660			0
14/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.06441	0.06382			0
14/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.15851	5.11682			0
14/12/2017	€ / R On 17-September-18			Foreign Exchange Future	16.87860	16.91820			5,392
14/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.73348	2.76788			0
14/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.10488	0.09968			166,283
14/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.52440	1.54684			0
14/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.49580	0.47864			124,767
14/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.43249	1.45360			0
14/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.55389	0.53540			41,516
14/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.91029	0.92297			0
14/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.13169	1.10477			0
14/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.90650	0.91911			0
14/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.13790	1.11091			0
14/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.90271	0.91526			0
14/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.14411	1.11706			0
14/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.33541	0.33899			124,767
14/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.01681	2.98079			0
14/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.19015	0.19197			41,516
14/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.94155	4.90377			0
14/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.22290	17.25960			1,928
14/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.91685	0.92942			0
14/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.57395	1.54982			0
14/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.91361	0.92613			0
14/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.58071	1.55653			0
14/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.91038	0.92285			0
14/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.58748	1.56325			0
14/12/2017	€ / R On 14-June-19			Foreign Exchange Future	17.98830	18.02560			0
14/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.02845	2.05528			0
14/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.90015	0.88968			0
14/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.02316	2.04996			0
14/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.90486	0.89436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.01788	2.04464			0
14/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.90958	0.89904			0
14/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.30600	10.29770			2,263
14/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00300	0.00291			0
14/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.55700	1.56521			0
14/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00295	0.00285			0
14/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.56695	1.57515			0
14/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00289	0.00279			0
14/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.57689	1.58509			0
14/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.31530	10.31200			0
14/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.43309	0.41213			0
14/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.10779	0.09013			0
14/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.42618	0.40507			0
14/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.11088	0.09307			0
14/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.41933	0.39808			0
14/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.11403	0.09608			0
14/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.34510	10.34200			5
14/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.15019	0.13555			0
14/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.48509	0.47355			0
14/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.41430	10.40960			46
14/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.28279	0.27764			0
14/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.41849	0.41804			0
14/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.44250	10.43890			11,381
14/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.62056	0.61782			0
14/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16806	0.16892			0
14/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.61392	0.61120			0
14/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17142	0.17230			0
14/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.60731	0.60462			0
14/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17481	0.17572			0
14/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.58860	10.58500			7,682
14/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.52703	0.52821			0
14/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.42843	0.43321			0
14/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.52217	0.52340			0
14/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43357	0.43840			0
14/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.51735	0.51862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.43875	0.44362			0
14/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.74030	10.73550			0
14/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.44089	0.44078			0
14/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.81059	0.81528			0
14/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.43757	0.43748			0
14/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.81727	0.82198			0
14/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.43427	0.43421			0
14/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.82397	0.82871			0
14/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.88960	10.88390			10,812
14/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.46221	0.46073			0
14/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.04261	1.04683			0
14/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.45933	0.45787			0
14/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.04973	1.05397			0
14/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.45647	0.45503			0
14/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.05687	1.06113			0
14/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.21770	11.21320			0
14/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.92075	0.91849			0
14/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.70305	0.70529			0
14/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.91612	0.91387			0
14/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.70842	0.71067			0
14/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.91150	0.90928			0
14/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.71380	0.71608			0
14/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.47320	10.53310			350
14/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.14035	0.17469			0
14/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.19715	0.17159			0
14/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.13606	0.16998			0
14/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.20286	0.17688			0
14/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.13186	0.16535			0
14/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.20866	0.18225			0
14/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.63340	10.69990			250
14/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.71658	0.76396			0
14/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.14318	0.12406			0
14/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.70938	0.75649			0
14/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.14598	0.12659			0
14/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.70222	0.74905			0
14/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.14882	0.12915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.79610	10.86350			0
14/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.49442	0.52650			0
14/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.50832	0.47300			0
14/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.49014	0.52185			0
14/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.51404	0.47835			0
14/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.48588	0.51723			0
14/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.51978	0.48373			0
14/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.80710	10.87460			0
14/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.39290	0.32540			0
14/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.40290	0.33540			0
14/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.41290	0.34540			0
14/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.32050	11.38300			0
14/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.05948	1.10062			0
14/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.52898	0.50762			0
14/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.05397	1.09499			0
14/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.53347	0.51199			0
14/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.04881	1.08970			0
14/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.53831	0.51670			0
14/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.61060	13.68110			1,215
14/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.07452	0.09979			0
14/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.48392	0.43869			0
14/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.07236	0.09722			0
14/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.49176	0.44612			0
14/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.07024	0.09470			0
14/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.49964	0.45360			0
14/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.90550	13.98590			0
14/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.44090	0.46723			0
14/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.67540	0.62133			0
14/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.43725	0.46338			0
14/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.68175	0.62748			0
14/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.43362	0.45955			0
14/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.68812	0.63365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.20250	14.28450			0
14/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.57860	0.61061			0
14/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.90610	0.85611			0
14/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.57510	0.60694			0
14/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.91260	0.86244			0
14/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.57162	0.60328			0
14/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.91912	0.86878			0
14/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.51160	14.59350			0
14/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.51840	0.43650			0
14/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.52840	0.44650			0
14/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.53840	0.45650			0
14/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.84130	15.92470			0
14/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81528	1.86928			0
14/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.69398	0.66458			0
14/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.80972	1.86363			0
14/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.69842	0.66893			0
14/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80418	1.85799			0
14/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.70288	0.67329			0
14/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03500	2.04470			0
14/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09993	0.10905			0
14/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00493	0.00435			0
14/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09058	0.09966			0
14/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00558	0.00496			0
14/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08229	0.09117			0
14/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00729	0.00647			0
14/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.05040	2.06060			0
14/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15611	0.16337			0
14/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02571	0.02277			0
14/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14873	0.15577			0
14/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02833	0.02517			0
14/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14153	0.14836			0
14/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03113	0.02776			0
14/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06710	2.07730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13049	0.13556			0
14/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07339	0.06826			0
14/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.12517	0.13016			0
14/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07807	0.07286			0
14/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12001	0.12493			0
14/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08291	0.07763			0
14/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.08530	2.09510			0
14/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.04470	0.03490			0
14/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.05470	0.04490			0
14/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.06470	0.05490			0
14/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.14520	2.15420			0
14/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.26826	0.27432			0
14/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09306	0.09012			0
14/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.26232	0.26829			0
14/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09712	0.09409			0
14/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.25649	0.26237			0
14/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10129	0.09817			0
14/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14160	2.14620			350
14/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14467	0.14917			0
14/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00307	0.00297			0
14/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13509	0.13962			0
14/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00349	0.00342			0
14/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12558	0.13014			0
14/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00398	0.00394			0
14/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.18420	2.19000			0
14/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.09299	0.09538			0
14/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.07879	0.07538			0
14/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.08832	0.09061			0
14/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08412	0.08061			0
14/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.08385	0.08602			0
14/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.08965	0.08602			0
14/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.22930	2.23530			0
14/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.12458	0.12717			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10528	0.10187			0
14/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12007	0.12259			0
14/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.11077	0.10729			0
14/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11569	0.11815			0
14/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11639	0.11285			0
14/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.27610	2.28170			0
14/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.07390	0.06830			0
14/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.08390	0.07830			0
14/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.09390	0.08830			0
14/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.54730	2.55230			0
14/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.45819	0.46154			0
14/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05089	0.04924			0
14/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.45063	0.45392			0
14/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05333	0.05162			0
14/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.44314	0.44637			0
14/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05584	0.05407			0
14/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72340	1.73490			0
14/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.01485	0.01991			0
14/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05145	0.04501			0
14/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01212	0.01662			0
14/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05872	0.05172			0
14/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.00980	0.01377			0
14/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06640	0.05887			0
14/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74990	1.76200			0
14/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07776	0.08386			0
14/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05786	0.05186			0
14/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07288	0.07868			0
14/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06298	0.05668			0
14/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06824	0.07373			0
14/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06834	0.06173			0
14/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.77690	1.78890			0
14/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10277	0.10901			0
14/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07587	0.07011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09807	0.10410			0
14/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.08117	0.07520			0
14/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09355	0.09938			0
14/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08665	0.08048			0
14/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.80470	1.81620			0
14/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.03530	0.02380			0
14/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.04530	0.03380			0
14/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.05530	0.04380			0
14/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.97840	1.99000			0
14/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.29663	0.30508			0
14/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06823	0.06508			0
14/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.29009	0.29843			0
14/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07169	0.06843			0
14/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.28367	0.29188			0
14/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07527	0.07188			0
14/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13030	0.13120			0
14/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13000	0.13080			0
14/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12970	0.13020			1,145
14/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12910	0.13000			562
14/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
14/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.62790	1.62030			0
14/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.65440	1.64750			0
14/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.68270	1.67560			0
14/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.71220	1.70490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.80760	1.80050			0
14/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.40570	9.46560			0
14/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.03080	0.04526			0
14/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.42510	0.37966			0
14/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.02934	0.04335			0
14/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.43364	0.38775			0
14/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.02795	0.04151			0
14/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.44225	0.39591			0
14/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.52390	9.58820			0
14/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.38949	0.42239			0
14/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.30559	0.27419			0
14/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.38448	0.41709			0
14/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.31058	0.27889			0
14/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.37953	0.41183			0
14/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.31563	0.28363			0
14/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.65140	9.71600			0
14/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.39263	0.41908			0
14/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.57123	0.53308			0
14/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.38887	0.41513			0
14/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.57747	0.53913			0
14/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.38516	0.41122			0
14/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.58376	0.54522			0
14/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.78510	9.84840			0
14/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.13490	0.07160			0
14/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.14490	0.08160			0
14/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.15490	0.09160			0
14/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.69210	10.75640			0
14/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.24148	1.28386			0
14/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45938	0.43746			0
14/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.23571	1.27796			0
14/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.46361	0.44156			0
14/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.22996	1.27208			0
14/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46786	0.44568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31050	1.30880			0
14/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01050	0.00880			0
14/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00050	0.00000			0
14/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00120			0
14/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00950	0.01120			0
14/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32500	1.32040			0
14/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02500	0.02040			0
14/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01500	0.01040			0
14/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00500	0.00040			0
14/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34060	1.33300			0
14/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03060	0.02300			0
14/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02060	0.01300			0
14/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01060	0.00300			0
14/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.35920	1.34440			0
14/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00080	0.01560			0
14/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.01080	0.02560			0
14/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.02080	0.03560			0
14/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46060	1.45750			0
14/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15060	0.14750			0
14/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14060	0.13750			0
14/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13060	0.12750			0
14/12/2017	PULA / R On 14-June-19	1.33	P	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
14/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34120	1.33710			0
14/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34660	1.34250			0
14/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35100	1.34690			0
14/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35550	1.35140			0
14/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18030	1.17520			0
14/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18810	1.18310			15
14/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19530	1.19010			0
14/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20280	1.19770			0
14/12/2017	RAIN On 18-December-17			Foreign Exchange Future	23,867.70000	23,946.19000			0
14/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,251.99000	24,342.77000			0
14/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.98590	10.02290			0
14/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.26973	0.29754			0
14/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.08383	0.07464			0
14/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.26309	0.29070			0
14/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.08719	0.07780			0
14/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.25654	0.28395			0
14/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.09064	0.08105			0
14/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.13590	10.17770			0
14/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.45871	0.47905			0
14/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.27281	0.25135			0
14/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.45332	0.47347			0
14/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.27742	0.25577			0
14/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.44797	0.46794			0
14/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.28207	0.26024			0
14/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.29300	10.33580			0
14/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.57750	0.59795			0
14/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.37450	0.35215			0
14/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.57237	0.59270			0
14/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.37937	0.35690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.56727	0.58748			0
14/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.38427	0.36168			0
14/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.45820	10.49710			0
14/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.46820	0.50710			0
14/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.45820	0.49710			0
14/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.44820	0.48710			0
14/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.47890	11.53060			0
14/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.76467	1.80438			0
14/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27577	0.26378			0
14/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.75733	1.79697			0
14/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27843	0.26637			0
14/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.75001	1.78959			0
14/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28111	0.26899			0
14/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.46690	3.52030			0
14/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00357	0.00600			0
14/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.26667	0.21570			0
14/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00342	0.00561			0
14/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.27652	0.22531			0
14/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00329	0.00525			0
14/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.28639	0.23495			0
14/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.42270	3.47020			433
14/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.06654	0.08622			0
14/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.15384	0.12602			0
14/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.06315	0.08214			0
14/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.16045	0.13194			0
14/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.05989	0.07822			0
14/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.16719	0.13802			0
14/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.36910	3.42180			0
14/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.04588	0.05966			0
14/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.32678	0.28786			0
14/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.04414	0.05750			0
14/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.33504	0.29570			0
14/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.04246	0.05542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.34336	0.30362			0
14/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.32240	3.37680			0
14/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.02680			0
14/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.02760	0.00000			0
14/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.01680			0
14/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.03760	0.00000			0
14/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00680			0
14/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.04760	0.00000			0
14/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.33210	3.42050			0
14/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.18698	0.22569			0
14/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.37488	0.32519			0
14/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.18387	0.22197			0
14/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.38177	0.33147			0
14/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.18082	0.21830			0
14/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.38872	0.33780			0
14/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35450	1.34490			0
14/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.33360	1.32460			0
14/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.31430	1.30420			0
14/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.29690	1.28560			0
14/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,769,146.00</b>	
<b>Options Open Interest</b>								<b>6,176,102.00</b>	
<b>Total</b>								<b>7,945,248.00</b>	