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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/12/2017 TO: 15/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 15-December-17			Any day expiry	13.29530	13.45670			0
15/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.00000	0.03146			0
15/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.23470	0.10476			0
15/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.00000	0.00599			0
15/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.48470	0.32929			0
15/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.29740	13.45670			201,220
15/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.54978	1.70894			0
15/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00238	0.00224			1,000
15/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.30239	1.46166			0
15/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00499	0.00496			16,141
15/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.14423	1.30413			0
15/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00683	0.00743			550
15/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.10481	1.26463			0
15/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00741	0.00793			4,000
15/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.09497	1.25476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00757	0.00806			18,000
15/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.90878	1.06786			0
15/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01138	0.01116			114,600
15/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.81170	0.97010			0
15/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01430	0.01340			16,416
15/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.75388	0.91172			0
15/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01648	0.01502			7,100
15/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.66794	0.82464			0
15/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.02054	0.01794			1,819
15/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.57686	0.72877			0
15/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02946	0.02207			10,000
15/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.56792	0.71924			0
15/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.03052	0.02254			550
15/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.36625	0.50972			0
15/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.06885	0.05302			10,500
15/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.29178	0.43140			0
15/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.09438	0.07470			41,000
15/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.27774	0.41644			0
15/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.10034	0.07974			0
15/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.25725	0.39448			0
15/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.10985	0.08778			0
15/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.23748	0.37311			0
15/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.12008	0.09641			16,000
15/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.22472	0.35919			7,000
15/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.12732	0.10249			6,728
15/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.21847	0.35234			0
15/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.13107	0.10564			5,000
15/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.21231	0.34555			0
15/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.13491	0.10885			7,100
15/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.20623	0.33884			0
15/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.13883	0.11214			0
15/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.19435	0.32562			16,141
15/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.14695	0.11892			0
15/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.14576	0.26388			0
15/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.19836	0.15718			52,000
15/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.13455	0.24682			0
15/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.21715	0.17012			0
15/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.12751	0.23583			0
15/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.23011	0.17913			114,600
15/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.09704	0.18626			11,116

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.29964	0.22956			0
15/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.09182	0.17743			0
15/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.31442	0.24073			21,000
15/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.08931	0.17312			0
15/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.32191	0.24642			3,700
15/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.08215	0.16066			0
15/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.34475	0.26396			3,700
15/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.07346	0.14506			4,000
15/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.37606	0.28836			0
15/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.06566	0.13062			0
15/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.40826	0.31392			4,400
15/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.06034	0.12052			0
15/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.43294	0.33382			640
15/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.05544	0.11102			0
15/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.45804	0.35432			0
15/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.04680	0.09376			3,750
15/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.50940	0.39706			3,000
15/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.04180	0.08348			0
15/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.54440	0.42678			550
15/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.10828	0.17571			0
15/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.64098	0.55901			0
15/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.03153	0.06169			0
15/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.63413	0.50499			2,600
15/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.03066	0.05980			0
15/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.64326	0.51310			0
15/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.02899	0.05615			7,820
15/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.66159	0.52945			0
15/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.02451	0.04481			19,000
15/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.72711	0.58811			34,000
15/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.02020	0.03312			0
15/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.81280	0.66642			0
15/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.01978	0.03202			0
15/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.82238	0.67532			0
15/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.01785	0.02908			0
15/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.87045	0.72238			0
15/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.01680	0.02750			0
15/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89940	0.75080			0
15/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.01411	0.02340			0
15/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.98671	0.83670			40,000
15/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.01384	0.02300			0

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15/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.99644	0.84630			0
15/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.01114	0.01886			1,000
15/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.11374	0.96216			0
15/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.00940	0.01620			8,000
15/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.21200	1.05950			2,055
15/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.00895	0.01551			0
15/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.24155	1.08881			0
15/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.00802	0.01406			0
15/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.31062	1.15736			0
15/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.00766	0.01350			10,000
15/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.34026	1.18680			0
15/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.00523	0.01092			0
15/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.50783	1.35422			0
15/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.00415	0.00906			1,500
15/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.60675	1.45236			0
15/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00332	0.00755			4,580
15/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.70592	1.55085			0
15/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00260	0.00622			1,900
15/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.81520	1.65952			0
15/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00255	0.00611			0
15/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.82515	1.66941			0
15/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00116	0.00330			25,457
15/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.20376	2.04660			0
15/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00095	0.00285			10,000
15/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.30355	2.14615			0
15/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00049	0.00166			117,200
15/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.70309	2.54496			0
15/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00045	0.00112			0
15/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.94305	2.78442			0
15/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00043	0.00054			0
15/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.25303	3.09384			0
15/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00041	0.00029			0
15/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.52301	3.36359			0
15/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00041	0.00014			18,000
15/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.83301	3.67344			0
15/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00041	0.00013			0
15/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.87301	3.71343			0
15/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00041	0.00012			0
15/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.90301	3.74342			0
15/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00041	0.00011			33,000

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15/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.94301	3.78341			0
15/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00041	0.00010			0
15/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.99301	3.83340			0
15/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00041	0.00009			0
15/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.00301	3.84339			0
15/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00040	0.00009			0
15/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.01300	3.85339			0
15/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00136	0.00181			60
15/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.70906	4.56301			0
15/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00006	0.00001			2,055
15/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.76266	4.60331			0
15/12/2017	\$ / R On 29-December-17			Any day expiry	13.32420	13.47350			1,000
15/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.45219	0.00000			0
15/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.22969	0.00000			100
15/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.23656	0.00000			100
15/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	0.47406	0.00000			0
15/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.20538	0.26311			0
15/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.52458	0.43381			0
15/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.05105	0.06897			150
15/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.22685	1.09547			0
15/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.03072	0.04041			200
15/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.50652	1.36691			0
15/12/2017	\$ / R On 04-January-18			Any day expiry	13.33440	13.48600			436
15/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.30369	0.37819			0
15/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.40269	0.32639			0
15/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.16139	0.20589			0
15/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.72699	0.61989			0
15/12/2017	\$ / R On 12-January-18			Any day expiry	13.34790	13.50280			241
15/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.91517	1.04658			0
15/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.07407	0.05218			20,000
15/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.44050	0.53369			0
15/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.29770	0.23719			2,000
15/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.41012	0.49973			0
15/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.31902	0.25533			20,000
15/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.18275	0.22921			0
15/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.75485	0.64641			0
15/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.11470	0.14647			0

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15/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.99020	0.86787			0
15/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.04939	0.06384			1,000
15/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.46659	1.32734			0
15/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.04145	0.05312			1,000
15/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.57865	1.43662			0
15/12/2017	\$ / R On 19-January-18			Any day expiry	13.35980	13.51750			0
15/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.32330	0.39612			0
15/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.47030	0.38712			238
15/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.31572	0.38692			0
15/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.49102	0.40582			0
15/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.25038	0.30934			0
15/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.64058	0.54184			18,000
15/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.20472	0.25458			0
15/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.74662	0.63928			20,000
15/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.19454	0.24229			0
15/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.77644	0.66699			0
15/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.14500	0.18279			50,000
15/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.91200	0.79379			0
15/12/2017	\$ / R On 25-January-18			Any day expiry	13.37270	13.53040			70
15/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.22406	0.27737			0
15/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.75136	0.64697			0
15/12/2017	\$ / R On 01-February-18			Any day expiry	13.38770	13.54560			0
15/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.92984	1.06452			0
15/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.11214	0.08892			242
15/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.75771	0.00000			0
15/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.17221	0.00000			42,000
15/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.60785	0.71773			0
15/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.26015	0.21213			234
15/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.54517	0.64833			0
15/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.30747	0.25273			3,496
15/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.53624	0.63849			0
15/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.31074	0.25509			19,500
15/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.51480	0.61453			0
15/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.32930	0.27113			17,000
15/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.48887	0.58544			0
15/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.35337	0.29204			107,000
15/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.47878	0.57407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.36328	0.30067			154,000
15/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.46392	0.55731			0
15/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.37842	0.31391			40,904
15/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.41691	0.50391			0
15/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.43141	0.36051			168,000
15/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.24037	0.00000			42,000
15/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	0.75487	0.00000			0
15/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.21430	0.26508			23,300
15/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	0.82880	0.72168			0
15/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.15982	0.19945			29,000
15/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.02432	0.90605			0
15/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.04564	0.06147			242
15/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.87794	1.73587			0
15/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.02904	0.04050			2,723
15/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.16134	2.01490			0
15/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.01908	0.02754			234
15/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.42138	2.27194			0
15/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.01655	0.02417			773
15/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.50885	2.35857			0
15/12/2017	\$ / R On 08-February-18			Any day expiry	13.40260	13.56070			0
15/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.56177	0.66618			0
15/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.31917	0.26548			1,880
15/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.53352	0.63489			0
15/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.33512	0.27849			35,000
15/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.28574	0.34946			0
15/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.68734	0.59306			35,000
15/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.27363	0.33509			0
15/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.73103	0.63439			1,880
15/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.06949	0.09022			1,880
15/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.71689	1.57952			0
15/12/2017	\$ / R On 16-February-18			Any day expiry	13.41980	13.57800			0
15/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.31807	0.38685			0
15/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.65687	0.56755			20,000
15/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.27194	0.33274			0
15/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.76074	0.66344			20,000
15/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.20953	0.25848			0
15/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.97193	0.86268			0
15/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.20790	0.25643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.98810	0.87843			20,000
15/12/2017	\$ / R On 02-March-18			Any day expiry	13.44820	13.60680			0
15/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.51250	0.60123			0
15/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.46430	0.39443			100,000
15/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.46482	0.54752			0
15/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.51862	0.44282			0
15/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.34999	0.41569			8,500
15/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	0.70579	0.61299			0
15/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.24411	0.29222			0
15/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.97991	0.86952			90,000
15/12/2017	\$ / R On 15-March-18			Any day expiry	13.47420	13.63310			2,641
15/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.24939	0.29026			0
15/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.10519	0.98716			0
15/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.48220	13.64120			842,684
15/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.54236	1.69339			0
15/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.06016	0.05219			225,000
15/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	1.42458	0.00000			0
15/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.07238	0.00000			5,460
15/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.23219	1.36944			0
15/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.10999	0.08824			20,880
15/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.20017	1.33607			0
15/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.11797	0.09487			2,500
15/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.12195	1.25424			0
15/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.13975	0.11304			26,200
15/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.06880	1.19840			0
15/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.15660	0.12720			3,000
15/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.89058	1.00951			0
15/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.22838	0.18831			10,323
15/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.81359	0.92509			0
15/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.27139	0.22389			5,000
15/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.77718	0.88535			0
15/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.29498	0.24415			115,016
15/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.73620	0.84061			0
15/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.32400	0.26941			0
15/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.66440	0.00000			0
15/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.38220	0.00000			73
15/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.65911	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.38691	0.00000			5,460
15/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.65385	0.75005			0
15/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.39165	0.32885			15,000
15/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.63826	0.73280			0
15/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.40606	0.34160			45,478
15/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.61292	0.70471			0
15/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.43072	0.36351			0
15/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.60301	0.69370			0
15/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.44081	0.37250			7,500
15/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.57404	0.66142			0
15/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.47184	0.40022			2,500
15/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.56464	0.65092			0
15/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.48244	0.40972			7,500
15/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.51948	0.60028			35,000
15/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.53728	0.45908			17,750
15/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.51103	0.59054			0
15/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.54883	0.46934			7,200
15/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.47844	0.55277			0
15/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.59624	0.51157			200,389
15/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.45522	0.00000			10,000
15/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	0.63302	0.00000			0
15/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.44031	0.50896			25,150
15/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.65811	0.56776			0
15/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.43302	0.50069			100
15/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.67082	0.57949			100
15/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.42584	0.49254			0
15/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.68364	0.59134			20,880
15/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.41877	0.48451			4,000
15/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.69657	0.60331			0
15/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.40837	0.47267			2,000
15/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	0.71617	0.62147			0
15/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.39155	0.45350			0
15/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.74935	0.65230			1,000
15/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.37538	0.43503			1,000
15/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.78318	0.68383			1,000
15/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.36908	0.42783			0
15/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.79688	0.69663			7,000
15/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.36289	0.42074			100
15/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.81069	0.70954			10,323
15/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.35679	0.41376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.82459	0.72256			1,000
15/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.34783	0.40347			0
15/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.84563	0.74227			200
15/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.34197	0.39675			12,500
15/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.85977	0.75555			0
15/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.33620	0.39013			55
15/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.87400	0.76893			0
15/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.32773	0.38038			0
15/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.89553	0.78918			500
15/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.32219	0.37401			100
15/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.90999	0.80281			0
15/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.30874	0.35851			4,951
15/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.94654	0.83731			0
15/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.29837	0.34654			0
15/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.97617	0.86534			750
15/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.29331	0.34069			0
15/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.99111	0.87949			41,000
15/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.28833	0.33494			73
15/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.00613	0.89374			65,000
15/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.28347	0.32928			0
15/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.02127	0.90808			2,000
15/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.27632	0.32095			0
15/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.04412	0.92975			0
15/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.23906	0.00000			5,460
15/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.17686	0.00000			0
15/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.23502	0.27298			10,000
15/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.19282	1.07178			0
15/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.23302	0.27067			17,000
15/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.20082	1.07947			0
15/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.22521	0.26164			0
15/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.23301	1.11044			80,000
15/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.22330	0.25943			10,490
15/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.24110	1.11823			400
15/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.21953	0.25506			0
15/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.25733	1.13386			850
15/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.21582	0.25076			7,500
15/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.27362	1.14956			0
15/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.21038	0.24446			100
15/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.29818	1.17326			0
15/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.20508	0.23831			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.32288	1.19711			0
15/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.19160	0.22265			0
15/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.38940	1.26145			0
15/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.18055	0.20980			25,047
15/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.44835	1.31861			0
15/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.17453	0.20280			0
15/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.48233	1.35160			0
15/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.16443	0.19112			15,000
15/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.54223	1.40992			0
15/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.15868	0.18475			5,000
15/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.57648	1.44355			0
15/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.15728	0.18319			18,718
15/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.58508	1.45199			0
15/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.15178	0.17710			3,000
15/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.61958	1.48590			0
15/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.14518	0.16977			6,126
15/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.66298	1.52857			0
15/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.13165	0.15398			2,500
15/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.75945	1.62278			0
15/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.11524	0.13478			2,500
15/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.89304	1.75358			0
15/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.09654	0.11287			3,867
15/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.07434	1.93167			0
15/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.09320	0.10894			65,000
15/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.11100	1.96774			0
15/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.08762	0.10239			6,000
15/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.17542	2.03119			0
15/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.07886	0.09210			750
15/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.28666	2.14090			0
15/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.07483	0.08735			0
15/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.34263	2.19615			0
15/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.06023	0.07016			13,176
15/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.57803	2.42896			0
15/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.05249	0.06105			225,000
15/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.73029	2.57985			0
15/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.01696	0.01872			0
15/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.02476	3.86752			0
15/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.01682	0.01856			0
15/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.03462	3.87736			0
15/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.01669	0.01840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.04449	3.88720			0
15/12/2017	\$ / R On 29-March-18			Any day expiry	13.50310	13.66240			1,199
15/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.22677	0.26235			0
15/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.32367	1.19995			0
15/12/2017	\$ / R On 25-April-18			Any day expiry	13.55960	13.71980			0
15/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.35174	0.40295			0
15/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.08424	0.97535			0
15/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.21268	0.24455			0
15/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.65308	1.52475			1,000
15/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.11702	0.13482			2,000
15/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.36742	2.22502			0
15/12/2017	\$ / R On 30-April-18			Any day expiry	13.57010	13.73040			110
15/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.51752	0.58944			0
15/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.74742	0.65904			1,000
15/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.18716	0.21576			500
15/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.84706	1.71536			0
15/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.13712	0.15794			500
15/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.22702	2.08754			0
15/12/2017	\$ / R On 11-May-18			Any day expiry	13.59310	13.75370			70
15/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.09352	1.21885			0
15/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.24462	0.20935			1,880
15/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.51911	0.59025			0
15/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.79021	0.70075			1,880
15/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.36267	0.41318			0
15/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.16957	1.05948			0
15/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.15304	0.17585			1,880
15/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	2.19414	2.05635			0
15/12/2017	\$ / R On 15-May-18			Any day expiry	13.60150	13.76220			0
15/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.10040	1.22561			0
15/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.25100	0.21551			11,000
15/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.39668	0.45181			0
15/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.09518	0.98961			0
15/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.34468	0.39226			0
15/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.24528	1.13216			11,000
15/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.14645	0.16801			11,000
15/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.30705	2.16791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 31-May-18			Any day expiry	13.63490	13.79620			181
15/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.59736	0.67475			0
15/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.76246	0.67855			1,000
15/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.21109	0.24130			500
15/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.00619	1.87510			0
15/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.15694	0.17943			500
15/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.41204	2.27323			0
15/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.67260	13.83450			155,813
15/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.69220	2.85129			0
15/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01960	0.01679			750
15/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.22076	2.37360			0
15/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04816	0.03910			66
15/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.77625	1.92304			0
15/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.10365	0.08854			137,000
15/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.67501	0.00000			0
15/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.12241	0.00000			372
15/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.56812	1.71119			0
15/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.14552	0.12669			104,895
15/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.56003	1.70294			0
15/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.14743	0.12844			0
15/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	1.52784	1.67010			0
15/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.15524	0.13560			24,500
15/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.45048	1.58930			0
15/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.17788	0.15480			12,603
15/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.37532	1.51086			0
15/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.20272	0.17636			114,600
15/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.19756	1.32513			0
15/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.27496	0.24063			66
15/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.06015	1.18007			0
15/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.34755	0.30557			2,700
15/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.03614	1.15361			0
15/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.36354	0.31911			30,358
15/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.00672	1.12109			0
15/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.38412	0.33659			1,250
15/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.93880	1.04595			0
15/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.43620	0.38145			965
15/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.92241	0.00000			0
15/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.44981	0.00000			372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.91161	1.01670			0
15/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.45901	0.40220			15,000
15/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.86944	0.97124			0
15/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.49684	0.43674			25,550
15/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.78999	0.88519			0
15/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.57739	0.51069			5,183
15/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.78051	0.87488			0
15/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.58791	0.52038			7,420
15/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.77113	0.86468			0
15/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.59853	0.53018			114,600
15/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.70814	0.79597			0
15/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67554	0.60147			70,530
15/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.68291	0.76797			0
15/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.71031	0.63347			0
15/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.66259	0.74529			0
15/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.73999	0.66079			104,895
15/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.64282	0.72319			0
15/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.77022	0.68869			500
15/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.63894	0.71884			0
15/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.77634	0.69434			40,000
15/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.63123	0.71021			0
15/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.78863	0.70571			300
15/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.62742	0.70592			0
15/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.79482	0.71142			500
15/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.60496	0.68106			0
15/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.83236	0.74656			1,000
15/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.56922	0.64153			0
15/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.89662	0.80703			6,130
15/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.53553	0.60414			0
15/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.96293	0.86964			7,028
15/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.48864	0.55191			0
15/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.06604	0.96741			2,000
15/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.41288	0.46588			7,600
15/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.27028	1.16138			0
15/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.37113	0.41873			50
15/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.40853	1.29423			0
15/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.34992	0.39478			500
15/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.48732	1.37028			0
15/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.29256	0.33129			760
15/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.72996	1.60679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.28718	0.32558			2,700
15/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.75458	1.63108			0
15/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.27333	0.00000			372
15/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	1.82073	0.00000			0
15/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.26018	0.29632			24,500
15/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	1.88758	1.76182			0
15/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.24020	0.27364			15,000
15/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.99760	1.86914			0
15/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.23011	0.26219			114,600
15/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.05751	1.92769			0
15/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.22593	0.25743			965
15/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.08333	1.95293			0
15/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.19290	0.21980			40,000
15/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.31030	2.17530			0
15/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.15459	0.17599			5,183
15/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.64199	2.50149			0
15/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.13583	0.15448			750
15/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.84323	2.69998			0
15/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.13358	0.15178			300
15/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.87098	2.72728			0
15/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.12837	0.14482			7,420
15/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.94577	2.80032			0
15/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.12648	0.14230			66
15/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.97388	2.82780			0
15/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.11872	0.13248			500
15/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.09612	2.94798			0
15/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.10449	0.11618			104,895
15/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.35189	3.20168			0
15/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.10072	0.11186			3,500
15/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.42812	3.27736			0
15/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.09165	0.10148			500
15/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.62905	3.47698			0
15/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.08888	0.09831			5,630
15/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.69628	3.54381			0
15/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.08512	0.09401			7,028
15/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.79252	3.63951			0
15/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.07478	0.08219			0
15/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.09218	3.93769			0
15/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.07448	0.08185			0
15/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.10188	3.94735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.07418	0.08150			0
15/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.11158	3.95700			0
15/12/2017	\$ / R On 29-June-18			Any day expiry	13.69610	13.85840			445
15/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.67255	0.75475			0
15/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.77645	0.69635			1,000
15/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.23278	0.26417			500
15/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.15668	2.02577			0
15/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.17619	0.20009			500
15/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.58009	2.44169			0
15/12/2017	\$ / R On 02-July-18			Any day expiry	13.70260	13.86500			100
15/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.61176	0.68714			0
15/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.88916	0.80214			0
15/12/2017	\$ / R On 20-July-18			Any day expiry	13.74120	13.90430			1,800
15/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.72673	0.81178			0
15/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.78553	0.70748			0
15/12/2017	\$ / R On 25-July-18			Any day expiry	13.75190	13.91520			70
15/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.59432	0.66526			0
15/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.03452	0.94226			1,500
15/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.56510	0.63277			0
15/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.10320	1.00757			0
15/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.51509	0.57733			0
15/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.21529	1.11433			1,500
15/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.25969	0.29272			1,500
15/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.22989	2.09972			0
15/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.23054	0.26005			1,500
15/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.42074	2.28705			0
15/12/2017	\$ / R On 31-July-18			Any day expiry	13.76480	13.92820			1,853
15/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.75442	0.84050			0
15/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.78962	0.71230			1,000
15/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.25704	0.28961			500
15/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.31224	2.18141			0
15/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.19790	0.22300			500
15/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.75310	2.61480			0
15/12/2017	\$ / R On 07-August-18			Any day expiry	13.77980	13.94350			0
15/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.64485	1.78524			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.18505	0.16174			1,880
15/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.74780	0.83264			0
15/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.82800	0.74914			1,880
15/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.22272	0.25074			1,880
15/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.62292	2.48724			0
15/12/2017	\$ / R On 13-August-18			Any day expiry	13.79260	13.95660			70
15/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.51284	0.57230			0
15/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.34024	1.23570			0
15/12/2017	\$ / R On 31-August-18			Any day expiry	13.83130	13.99590			1,336
15/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.83221	0.92248			0
15/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.80091	0.72658			1,000
15/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.27433	0.30785			500
15/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.49303	2.36195			0
15/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.21410	0.24060			500
15/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.95280	2.81470			0
15/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.86770	14.03300			4,042
15/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.88917	3.05519			0
15/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02147	0.02219			750
15/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.20301	2.35316			0
15/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.08531	0.07016			73,314
15/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.61859	1.75238			0
15/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.25089	0.21939			0
15/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.54018	1.67425			0
15/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.28248	0.25125			5,300
15/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.51229	1.64651			0
15/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.29459	0.26351			1,550
15/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.37782	1.50635			0
15/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.36012	0.32335			750
15/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.30746	1.43270			0
15/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.39976	0.35970			0
15/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.13710	1.25046			0
15/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.51941	0.46746			73,314
15/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.07929	1.18615			0
15/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.57159	0.51315			2,179
15/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.93939	1.03612			1,464
15/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.72169	0.65312			0
15/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.90388	0.99785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.76618	0.69485			2,500
15/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.52752	0.58596			0
15/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.50982	1.40296			0
15/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.52506	0.58324			0
15/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.51736	1.41024			0
15/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.52261	0.58053			0
15/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.52491	1.41753			0
15/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.46102	0.51232			0
15/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.73332	1.61932			0
15/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.31140	0.34834			5,300
15/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.41370	2.28534			0
15/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.30142	0.33721			1,550
15/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.47372	2.34421			0
15/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.29588	0.33103			2,179
15/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.50818	2.37803			0
15/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.28778	0.32199			750
15/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.56008	2.42899			0
15/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.26861	0.30058			73,314
15/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.69091	2.55758			0
15/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.19940	0.21922			2,500
15/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.35170	3.20622			0
15/12/2017	\$ / R On 28-September-18			Any day expiry	13.89150	14.05730			1,295
15/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.90151	0.99470			0
15/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.81001	0.73740			1,000
15/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.29011	0.32445			500
15/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.64861	2.51715			0
15/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.22906	0.25510			500
15/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	3.13756	2.99780			0
15/12/2017	\$ / R On 25-October-18			Any day expiry	13.95000	14.11710			70
15/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.70956	0.78459			0
15/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.24956	1.15749			0
15/12/2017	\$ / R On 31-October-18			Any day expiry	13.96300	14.13040			0
15/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.98176	1.07801			0
15/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.81876	0.74761			1,000
15/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.56020	0.61949			0
15/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.66150	1.55349			0
15/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.31002	0.34506			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.81702	2.68466			0
15/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.25176	0.27664			500
15/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.30876	3.16624			0
15/12/2017	\$ / R On 05-November-18			Any day expiry	13.97380	14.14150			0
15/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.19014	2.33754			0
15/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.11634	0.09604			1,880
15/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.96772	1.06255			0
15/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.85392	0.78105			1,880
15/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.27721	0.30748			1,880
15/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	3.11341	2.97598			0
15/12/2017	\$ / R On 13-November-18			Any day expiry	13.99120	14.15930			70
15/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.64122	0.70754			0
15/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.51002	1.40824			0
15/12/2017	\$ / R On 30-November-18			Any day expiry	14.02800	14.19690			0
15/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.05338	1.15317			0
15/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.82538	0.75627			1,000
15/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.32374	0.35945			500
15/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.99574	2.86255			0
15/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.26314	0.28960			500
15/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.54514	3.40270			0
15/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.05830	14.22800			0
15/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.53569	1.66648			0
15/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.43739	0.39848			23,443
15/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	1.14760	1.25317			0
15/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.74580	0.68187			20,000
15/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.64772	0.71359			0
15/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.65942	1.55559			0
15/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.64516	0.71079			0
15/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.66686	1.56279			0
15/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.64262	0.70800			0
15/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.67432	1.57000			0
15/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.50190	0.55450			20,000
15/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.14010	2.02320			0
15/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.28686	0.31461			23,443
15/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.46856	3.32661			0
15/12/2017	\$ / R On 31-December-18			Any day expiry	14.09670	14.26780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.13144	1.23499			0
15/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.83474	0.76719			1,000
15/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.34376	0.38049			500
15/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	3.17706	3.04269			0
15/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.28331	0.31111			500
15/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.76661	3.62331			0
15/12/2017	\$ / R On 13-February-19			Any day expiry	14.19760	14.37240			70
15/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.78238	0.85474			0
15/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.68478	1.58234			0
15/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.27330	14.45100			2,423
15/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.22893	1.33042			0
15/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.00563	0.92942			0
15/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.80071	0.87180			0
15/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.83741	1.73080			0
15/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.79807	0.86894			0
15/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.84477	1.73794			0
15/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.79545	0.86609			0
15/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.85215	1.74509			0
15/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.47510	14.66030			0
15/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.32542	1.42678			0
15/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.21032	1.12648			0
15/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.32151	1.42264			0
15/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.21641	1.13234			0
15/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.31761	1.41851			0
15/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.22251	1.13821			0
15/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	14.89250	15.09340			0
15/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.24583	1.33421			0
15/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.15333	2.04081			0
15/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.24292	1.33107			0
15/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.16042	2.04767			0
15/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.24001	1.32793			0
15/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.16751	2.05453			0
15/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.54796	0.60272			2,000
15/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.65546	5.50932			0
15/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.38340	15.59700			0
15/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.91106	2.03273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.68766	1.59573			0
15/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.90711	2.02865			0
15/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.69371	1.60165			0
15/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.90318	2.02458			0
15/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.69978	1.60758			0
15/12/2017	\$ / R On 28-July-20			Any day expiry	15.50810	15.72490			84,000
15/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.94634	2.07007			0
15/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.80824	1.71517			0
15/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.63820	15.85820			0
15/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.07921	2.21020			0
15/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.78101	1.69200			0
15/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.07521	2.20603			0
15/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.78701	1.69783			0
15/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.07122	2.20187			0
15/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.79302	1.70367			0
15/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.29740	13.45670			333
15/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.04952	0.09926			0
15/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.49212	0.38256			0
15/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.04814	0.09648			0
15/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.50074	0.38978			0
15/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.04680	0.09376			0
15/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.50940	0.39706			0
15/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.48220	13.64120			399
15/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.43665	0.50481			0
15/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.66445	0.57361			0
15/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.43302	0.50069			0
15/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.67082	0.57949			0
15/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.42942	0.49660			0
15/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.67722	0.58540			0
15/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.67260	13.83450			86
15/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.59764	0.67298			0
15/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84504	0.75848			0
15/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.59401	0.66897			0
15/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85141	0.76447			0
15/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.59041	0.66498			0
15/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.85781	0.77048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.86770	14.03300			0
15/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.79322	0.87814			0
15/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.92552	0.84514			0
15/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.78938	0.87398			0
15/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.93168	0.85098			0
15/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.78556	0.86984			0
15/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.93786	0.85684			0
15/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
15/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07859	0.06128			0
15/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.07859	0.06128			0
15/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07444	0.05712			0
15/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.08444	0.06712			0
15/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07048	0.05321			0
15/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.09048	0.07321			0
15/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.47510	14.66030			0
15/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.32542	1.42678			0
15/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.21032	1.12648			0
15/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.32151	1.42264			0
15/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.21641	1.13234			0
15/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.31761	1.41851			0
15/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.22251	1.13821			0
15/12/2017	£ / R On 15-December-17			Any day expiry	17.71850	18.04820			0
15/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.00000	0.03280			0
15/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.94150	0.64460			0
15/12/2017	£ / R On 18-December-17			Foreign Exchange Future	17.72200	18.04820			30,782
15/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.08642	0.23096			400
15/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.56442	0.38276			0
15/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.00624	0.01950			800
15/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	2.08424	1.77130			0
15/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.41800	7.09180			0
15/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.42800	7.10180			0
15/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.43800	7.11180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	£ / R On 31-January-18			Any day expiry	17.89680	18.21130			10
15/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.23673	0.32427			0
15/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	1.24993	1.02297			0
15/12/2017	£ / R On 01-March-18			Any day expiry	17.99430	18.31020			17
15/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.27030	0.35181			0
15/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.50600	1.27161			0
15/12/2017	£ / R On 15-March-18			Any day expiry	18.03900	18.35580			38
15/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.35743	0.45535			0
15/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.36843	1.14955			0
15/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.05180	18.36890			208,683
15/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.32765	1.57803			0
15/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.27585	0.20913			500
15/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.18261	1.41949			0
15/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.34081	0.26059			0
15/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.17606	1.41215			0
15/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.34426	0.26325			0
15/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.16954	1.40483			0
15/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.34774	0.26593			0
15/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.38292	0.48589			1,500
15/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.33112	1.11699			0
15/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.17401	0.22664			500
15/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.26221	1.99774			0
15/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.36880	18.69060			7,372
15/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	1.40854	1.64213			0
15/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.53974	0.45153			500
15/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.18688	1.39310			0
15/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.70808	0.59250			0
15/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.18156	1.38721			0
15/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.71276	0.59661			0
15/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.17625	1.38134			0
15/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.71745	0.60074			0
15/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.36324	0.44148			500
15/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.39444	2.15088			0
15/12/2017	£ / R On 17-September-18			Foreign Exchange Future	18.69480	19.02210			4,164
15/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.37013	1.57941			0
15/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.91533	0.79731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.36508	1.57388			0
15/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.92028	0.80178			0
15/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.36004	1.56837			0
15/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.92524	0.80627			0
15/12/2017	£ / R On 14-June-19			Foreign Exchange Future	19.44790	19.79310			0
15/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.04212	2.27374			0
15/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.21422	1.10064			0
15/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.03705	2.26807			0
15/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.21915	1.10497			0
15/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.03201	2.26240			0
15/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.22411	1.10930			0
15/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11827	0.11947			80
15/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.00829	0.00950			0
15/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
15/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00046	0.00092			0
15/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00219	0.00146			0
15/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00001	0.00003			0
15/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01174	0.01056			0
15/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12062	0.12176			120
15/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01168	0.01260			0
15/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00105	0.00084			0
15/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00540	0.00589			0
15/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00477	0.00413			0
15/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00222	0.00244			0
15/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01160	0.01068			0
15/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12300	0.12416			0
15/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00850	0.00907			0
15/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00550	0.00491			0
15/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00469	0.00503			0
15/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01169	0.01087			0
15/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00290	0.00314			0
15/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01990	0.01898			0
15/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12550	0.12669			0
15/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00550	0.00669			0
15/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00450	0.00331			0
15/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01450	0.01331			0
15/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13746	0.13895			0
15/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02289	0.02372			0
15/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00542	0.00477			0
15/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01788	0.01859			0
15/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01042	0.00964			0
15/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01373	0.01432			0
15/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01627	0.01537			0
15/12/2017	€ / R On 15-December-17			Any day expiry	15.65650	15.88270			0
15/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.00000	0.00071			0
15/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.86350	0.63801			0
15/12/2017	€ / R On 18-December-17			Foreign Exchange Future	15.65990	15.88270			82,973
15/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.66813	1.88504			0
15/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00823	0.00234			18,000
15/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.54092	1.75608			0
15/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01102	0.00338			0
15/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.28178	0.39820			0
15/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.22188	0.11550			0
15/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.18828	0.27487			0
15/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.32838	0.19217			0
15/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.11983	0.17760			0
15/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.45993	0.29490			0
15/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.07229	0.10601			0
15/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.61239	0.42331			0
15/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.04254	0.06009			18,000
15/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.77264	0.56739			0
15/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.03202	0.03753			0
15/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.90212	0.68483			0
15/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.02932	0.02914			0
15/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.96942	0.74644			0
15/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00285	0.00185			0
15/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.39295	2.16915			0
15/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00279	0.00180			0
15/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.40289	2.17910			0
15/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00273	0.00176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.41283	2.18906			0
15/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00005	0.00010			0
15/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.75015	5.52740			0
15/12/2017	€ / R On 27-December-17			Any day expiry	15.69380	15.90350			800
15/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.40468	0.52833			0
15/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.33088	0.24483			0
15/12/2017	€ / R On 31-January-18			Any day expiry	15.83630	16.04710			30
15/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.49245	0.60819			0
15/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.45615	0.36109			193,000
15/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.39582	0.49314			0
15/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	0.57562	0.46244			0
15/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.24561	0.00000			15,150
15/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	0.90931	0.00000			0
15/12/2017	€ / R On 15-February-18			Any day expiry	15.88850	16.07500			44
15/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.44344	0.00000			0
15/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	0.62494	0.00000			0
15/12/2017	€ / R On 28-February-18			Any day expiry	15.93220	16.14410			0
15/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.37779	0.45900			0
15/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.85559	0.72490			114,748
15/12/2017	€ / R On 15-March-18			Any day expiry	15.98180	16.19410			63
15/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.27504	0.33226			0
15/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.30324	1.14816			0
15/12/2017	€ / R On 19-March-18			Foreign Exchange Future	15.99500	16.20740			84,294
15/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.04622	2.25125			0
15/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05122	0.04385			0
15/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.30742	1.48462			0
15/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.16242	0.12722			0
15/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.29971	1.47650			0
15/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.16471	0.12910			0
15/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.29202	1.46840			0
15/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.16702	0.13100			0
15/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.15774	1.32624			0
15/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.21274	0.16884			5,648
15/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.12186	1.28802			0
15/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.22686	0.18062			19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.45615	0.54403			0
15/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.85115	0.72663			174,600
15/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.42023	0.50238			643
15/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.92523	0.79498			0
15/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.28785	0.34669			620
15/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.29285	1.13929			0
15/12/2017	€ / R On 29-March-18			Any day expiry	16.03090	16.24400			3
15/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.27298	0.32761			0
15/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.45208	1.29361			0
15/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.31880	16.53590			9,805
15/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.63158	2.83782			0
15/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.06278	0.05192			54,507
15/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.43064	2.63415			0
15/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.08184	0.06825			7,000
15/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.18154	2.38086			0
15/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11274	0.09496			0
15/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.39570	1.56181			0
15/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.32690	0.27591			54,507
15/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.23729	1.39406			0
15/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.40849	0.34816			0
15/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.23096	1.38732			0
15/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.41216	0.35142			0
15/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.22487	1.38060			0
15/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.41607	0.35470			0
15/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.95359	1.08361			0
15/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.63479	0.54771			0
15/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.75469	0.86432			0
15/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.87589	0.76842			7,000
15/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.23438	0.27665			7,000
15/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.52558	2.35075			0
15/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.08694	0.10467			54,507
15/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.31814	4.11877			0
15/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.04828	0.06441			0
15/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.35948	5.15851			0
15/12/2017	€ / R On 17-September-18			Foreign Exchange Future	16.65780	16.87860			5,392
15/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.53390	2.73348			0
15/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.12610	0.10488			166,283

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.36865	1.52440			0
15/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.56085	0.49580			124,767
15/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.28630	1.43249			0
15/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.62850	0.55389			41,516
15/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.80580	0.91029			0
15/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.24800	1.13169			0
15/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.80235	0.90650			0
15/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.25455	1.13790			0
15/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.79890	0.90271			0
15/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.26110	1.14411			0
15/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.29234	0.33541			124,767
15/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.19454	3.01681			0
15/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.17380	0.19015			41,516
15/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.14600	4.94155			0
15/12/2017	€ / R On 14-December-18			Foreign Exchange Future	16.99390	17.22290			1,928
15/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.81559	0.91685			0
15/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.70169	1.57395			0
15/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.81269	0.91361			0
15/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.70879	1.58071			0
15/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.80981	0.91038			0
15/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.71591	1.58748			0
15/12/2017	€ / R On 14-June-19			Foreign Exchange Future	17.73610	17.98830			0
15/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.86626	2.02845			0
15/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.99016	0.90015			0
15/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.86141	2.02316			0
15/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.99531	0.90486			0
15/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.85657	2.01788			0
15/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.00047	0.90958			0
15/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.19230	10.30600			2,263
15/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00068	0.00300			0
15/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.66838	1.55700			0
15/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00066	0.00295			0
15/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.67836	1.56695			0
15/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00064	0.00289			0
15/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.68834	1.57689			0
15/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.21010	10.31530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.35925	0.43309			0
15/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.13915	0.10779			0
15/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.35295	0.42618			0
15/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.14285	0.11088			0
15/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.34672	0.41933			0
15/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.14662	0.11403			0
15/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.23430	10.34510			5
15/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.11897	0.15019			0
15/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.56467	0.48509			0
15/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.30180	10.41430			46
15/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.23869	0.28279			0
15/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.48689	0.41849			0
15/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.32980	10.44250			11,361
15/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.54256	0.62056			0
15/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20276	0.16806			0
15/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.53643	0.61392			0
15/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20663	0.17142			0
15/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.53035	0.60731			0
15/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.21055	0.17481			0
15/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.47390	10.58860			7,682
15/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.46407	0.52703			0
15/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.48017	0.42843			0
15/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.45982	0.52217			0
15/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.48592	0.43357			0
15/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.45560	0.51735			0
15/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.49170	0.43875			0
15/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.62360	10.74030			0
15/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.39039	0.44089			0
15/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.87679	0.81059			0
15/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.38738	0.43757			0
15/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.88378	0.81727			0
15/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.38440	0.43427			0
15/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.89079	0.82397			0
15/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.76750	10.88960			10,812
15/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.41094	0.46221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.11344	1.04261			0
15/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.40833	0.45933			0
15/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.12083	1.04973			0
15/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.40574	0.45647			0
15/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.12824	1.05687			0
15/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.08840	11.21770			0
15/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.84355	0.92075			0
15/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.75515	0.70305			0
15/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.83920	0.91612			0
15/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.76080	0.70842			0
15/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.83486	0.91150			0
15/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76646	0.71380			0
15/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.38160	10.47320			550
15/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.08276	0.14035			0
15/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.23116	0.19715			0
15/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.07950	0.13606			0
15/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.23790	0.20286			0
15/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.07635	0.13186			0
15/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.24475	0.20866			0
15/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.54640	10.63340			250
15/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.65112	0.71658			0
15/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16472	0.14318			0
15/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.64440	0.70938			0
15/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16800	0.14598			0
15/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.63772	0.70222			0
15/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17132	0.14882			0
15/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.70660	10.79610			0
15/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.44870	0.49442			0
15/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.55210	0.50832			0
15/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.44472	0.49014			0
15/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.55812	0.51404			0
15/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.44078	0.48588			0
15/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.56418	0.51978			0
15/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.71550	10.80710			0
15/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.48450	0.39290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.49450	0.40290			0
15/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.50450	0.41290			0
15/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.20920	11.32050			0
15/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.98856	1.05948			0
15/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.56936	0.52898			0
15/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.98327	1.05397			0
15/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.57407	0.53347			0
15/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.97834	1.04881			0
15/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.57914	0.53831			0
15/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.41340	13.61060			400
15/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.05204	0.07452			0
15/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.65864	0.48392			0
15/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.05048	0.07236			0
15/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.66708	0.49176			0
15/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.04896	0.07024			0
15/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.67556	0.49964			0
15/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.71570	13.90550			1,215
15/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.37179	0.44090			0
15/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.79609	0.67540			0
15/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.36868	0.43725			0
15/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.80298	0.68175			0
15/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.36559	0.43362			0
15/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.80989	0.68812			0
15/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.01050	14.20250			0
15/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.51033	0.57860			0
15/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.02983	0.90610			0
15/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.50722	0.57510			0
15/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.03672	0.91260			0
15/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.50414	0.57162			0
15/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.04364	0.91912			0
15/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.31640	14.51160			0
15/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.71360	0.51840			0
15/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.72360	0.52840			0
15/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.73360	0.53840			0
15/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.60540	15.84130			0
15/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.66460	1.81528			0
15/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.77920	0.69398			0
15/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.65940	1.80972			0
15/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.78400	0.69842			0
15/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.65423	1.80418			0
15/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.78883	0.70288			0
15/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.01320	2.03500			0
15/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07946	0.09993			0
15/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00626	0.00493			0
15/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07116	0.09058			0
15/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00796	0.00558			0
15/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06322	0.08229			0
15/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01002	0.00729			0
15/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02870	2.05040			0
15/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13938	0.15611			0
15/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03068	0.02571			0
15/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13243	0.14873			0
15/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03373	0.02833			0
15/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12568	0.14153			0
15/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03698	0.03113			0
15/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.04510	2.06710			0
15/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.11691	0.13049			0
15/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08181	0.07339			0
15/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11203	0.12517			0
15/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08693	0.07807			0
15/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.10731	0.12001			0
15/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09221	0.08291			0
15/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.06290	2.08530			0
15/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.06710	0.04470			0
15/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.07710	0.05470			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.08710	0.06470			0
15/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.12060	2.14520			0
15/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.25013	0.26826			0
15/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09953	0.09306			0
15/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.24436	0.26232			0
15/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10376	0.09712			0
15/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.23870	0.25649			0
15/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10810	0.10129			0
15/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.11310	2.14160			0
15/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.11498	0.14467			0
15/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00188	0.00307			0
15/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.10571	0.13509			0
15/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00261	0.00349			0
15/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09667	0.12558			0
15/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00357	0.00398			0
15/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.15570	2.18420			0
15/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.07879	0.09299			0
15/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09309	0.07879			0
15/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.07476	0.08832			0
15/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.09906	0.08412			0
15/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.07091	0.08385			0
15/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.10521	0.08965			0
15/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.20020	2.22930			0
15/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.10926	0.12458			0
15/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11906	0.10528			0
15/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.10522	0.12007			0
15/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12502	0.11077			0
15/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.10132	0.11569			0
15/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13112	0.11639			0
15/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.24640	2.27610			0
15/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.10360	0.07390			0
15/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.11360	0.08390			0
15/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.12360	0.09390			0
15/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.50880	2.54730			0
15/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.42535	0.45819			0
15/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05655	0.05089			0
15/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.41797	0.45063			0
15/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05917	0.05333			0
15/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.41068	0.44314			0
15/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06188	0.05584			0
15/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70240	1.72340			0
15/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.00687	0.01485			0
15/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06447	0.05145			0
15/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.00530	0.01212			0
15/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07290	0.05872			0
15/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.00405	0.00980			0
15/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08165	0.06640			0
15/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72910	1.74990			0
15/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.06705	0.07776			0
15/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06795	0.05786			0
15/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.06274	0.07288			0
15/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07364	0.06298			0
15/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.05866	0.06824			0
15/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07956	0.06834			0
15/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.75580	1.77690			0
15/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09124	0.10277			0
15/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.08544	0.07587			0
15/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.08699	0.09807			0
15/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.09119	0.08117			0
15/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.08292	0.09355			0
15/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09712	0.08665			0
15/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.78270	1.80470			0
15/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.05730	0.03530			0
15/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.06730	0.04530			0
15/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.07730	0.05530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.95170	1.97840			0
15/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.27513	0.29663			0
15/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07343	0.06823			0
15/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.26919	0.29009			0
15/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07749	0.07169			0
15/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.26337	0.28367			0
15/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08167	0.07527			0
15/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12880	0.13030			0
15/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12850	0.13000			0
15/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12760	0.12970			1,145
15/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12690	0.12910			562
15/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
15/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.60020	1.62790			0
15/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.62660	1.65440			0
15/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.65420	1.68270			0
15/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.68320	1.71220			0
15/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.77510	1.80760			0
15/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.32560	9.40570			0
15/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.01367	0.03080			0
15/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48807	0.42510			0
15/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.01325	0.02934			0
15/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.49765	0.43364			0
15/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.01285	0.02795			0
15/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.50725	0.44225			0
15/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.44440	9.52390			0
15/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.34735	0.38949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.34295	0.30559			0
15/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.34277	0.38448			0
15/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.34837	0.31058			0
15/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.33840	0.37953			0
15/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.35400	0.31563			0
15/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.57060	9.65140			0
15/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.35612	0.39263			0
15/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.61552	0.57123			0
15/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.35266	0.38887			0
15/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.62206	0.57747			0
15/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.34923	0.38516			0
15/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.62863	0.58376			0
15/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.70230	9.78510			0
15/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.21770	0.13490			0
15/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.22770	0.14490			0
15/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.23770	0.15490			0
15/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.58510	10.69210			0
15/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.16425	1.24148			0
15/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.48915	0.45938			0
15/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.15870	1.23571			0
15/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.49360	0.46361			0
15/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.15316	1.22996			0
15/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49806	0.46786			0
15/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29780	1.31050			0
15/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.01050			0
15/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00220	0.00000			0
15/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00050			0
15/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01220	0.00000			0
15/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02220	0.00950			0
15/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30790	1.32500			0
15/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00790	0.02500			0
15/12/2017	PULA / R On 19-March-18	1.30	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
15/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.01500			0
15/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00210	0.00000			0
15/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00500			0
15/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01210	0.00000			0
15/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.31790	1.34060			0
15/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00790	0.03060			0
15/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.02060			0
15/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00210	0.00000			0
15/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.01060			0
15/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.01210	0.00000			0
15/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.32940	1.35920			0
15/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03060	0.00080			0
15/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04060	0.01080			0
15/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05060	0.02080			0
15/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.44410	1.46060			0
15/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.13410	0.15060			0
15/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.12410	0.14060			0
15/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.11410	0.13060			0
15/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33270	1.34120			0
15/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33890	1.34660			0
15/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34350	1.35100			0
15/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34810	1.35550			0
15/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17770	1.18030			0
15/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18640	1.18810			15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19350	1.19530			0
15/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20120	1.20280			0
15/12/2017	RAIN On 18-December-17			Foreign Exchange Future	23,560.93000	23,867.70000			0
15/12/2017	RAIN On 19-March-18			Foreign Exchange Future	23,955.15000	24,251.99000			0
15/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.87040	9.98590			0
15/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.17746	0.26973			0
15/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.10706	0.08383			0
15/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.17164	0.26309			0
15/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.11124	0.08719			0
15/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.16592	0.25654			0
15/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.11552	0.09064			0
15/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.02060	10.13590			0
15/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.39412	0.45871			0
15/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.32352	0.27281			0
15/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.38927	0.45332			0
15/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.32867	0.27742			0
15/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.38446	0.44797			0
15/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.33386	0.28207			0
15/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.17560	10.29300			0
15/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.50909	0.57750			0
15/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.42349	0.37450			0
15/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.50441	0.57237			0
15/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.42881	0.37937			0
15/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.49976	0.56727			0
15/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.43416	0.38427			0
15/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.33820	10.45820			0
15/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.34820	0.46820			0
15/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.33820	0.45820			0
15/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.32820	0.44820			0
15/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.33680	11.47890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.64394	1.76467			0
15/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.29714	0.27577			0
15/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.63680	1.75733			0
15/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.30000	0.27843			0
15/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.62968	1.75001			0
15/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.30288	0.28111			0
15/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.43090	3.46690			0
15/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00169	0.00357			0
15/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.30079	0.26667			0
15/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00157	0.00342			0
15/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.31067	0.27652			0
15/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00146	0.00329			0
15/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.32056	0.28639			0
15/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.38650	3.42270			433
15/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.05604	0.06654			0
15/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.17954	0.15384			0
15/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.05320	0.06315			0
15/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.18670	0.16045			0
15/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.05048	0.05989			0
15/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.19398	0.16719			0
15/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.33800	3.36910			0
15/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.04163	0.04588			0
15/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.35363	0.32678			0
15/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.04008	0.04414			0
15/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.36208	0.33504			0
15/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.03858	0.04246			0
15/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.37058	0.34336			0
15/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.28960	3.32240			0
15/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.06040	0.02760			0
15/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.07040	0.03760			0
15/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.08040	0.04760			0
15/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.31220	3.33210			0
15/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.17785	0.18698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.38565	0.37488			0
15/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.17488	0.18387			0
15/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.39268	0.38177			0
15/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.17195	0.18082			0
15/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.39975	0.38872			0
15/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33390	1.35450			0
15/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.31270	1.33360			0
15/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.29410	1.31430			0
15/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.27700	1.29690			0
15/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,786,241.00</b>	
<b>Options Open Interest</b>								<b>6,304,258.00</b>	
<b>Total</b>								<b>8,090,499.00</b>	