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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/12/2017 TO: 18/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	12.82730	13.29740			0
18/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.07730	1.54978			0
18/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00000	0.00238			0
18/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	0.82730	1.30239			0
18/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00000	0.00499			0
18/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	0.66730	1.14423			0
18/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00000	0.00683			0
18/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	0.62730	1.10481			0
18/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00000	0.00741			0
18/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	0.61730	1.09497			0
18/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00000	0.00757			0
18/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.42730	0.90878			0
18/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00000	0.01138			0
18/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.32730	0.81170			0
18/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00000	0.01430			0
18/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.26730	0.75388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00000	0.01648			0
18/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.17730	0.66794			0
18/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00000	0.02054			0
18/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.07730	0.57686			0
18/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00000	0.02946			0
18/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.06730	0.56792			0
18/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00000	0.03052			0
18/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.00000	0.36625			0
18/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.17270	0.06885			0
18/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.00000	0.29178			0
18/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.27270	0.09438			0
18/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.00000	0.27774			0
18/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.29270	0.10034			0
18/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.00000	0.25725			0
18/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.32270	0.10985			0
18/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.00000	0.23748			0
18/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.35270	0.12008			0
18/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.00000	0.22472			0
18/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.37270	0.12732			0
18/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.00000	0.21847			0
18/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.38270	0.13107			0
18/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.00000	0.21231			0
18/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.39270	0.13491			0
18/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.00000	0.20623			0
18/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.40270	0.13883			0
18/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.00000	0.19435			0
18/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.42270	0.14695			0
18/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.00000	0.14576			0
18/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.52270	0.19836			0
18/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.00000	0.13455			0
18/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55270	0.21715			0
18/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.00000	0.12751			0
18/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.57270	0.23011			0
18/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.00000	0.09704			0
18/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.67270	0.29964			0
18/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.00000	0.09182			0
18/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.69270	0.31442			0
18/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.00000	0.08931			0
18/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.70270	0.32191			0
18/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.00000	0.08215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.73270	0.34475			0
18/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.00000	0.07346			0
18/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.77270	0.37606			0
18/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.00000	0.06566			0
18/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.81270	0.40826			0
18/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.00000	0.06034			0
18/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.84270	0.43294			0
18/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.00000	0.05544			0
18/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.87270	0.45804			0
18/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.00000	0.04680			0
18/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.93270	0.50940			0
18/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.00000	0.04180			0
18/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.97270	0.54440			0
18/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.03216	0.10828			0
18/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	1.04286	0.64098			0
18/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.00000	0.03153			0
18/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	1.07270	0.63413			0
18/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.00000	0.03066			0
18/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.08270	0.64326			0
18/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.00000	0.02899			0
18/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	1.10270	0.66159			0
18/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.00000	0.02451			0
18/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.17270	0.72711			0
18/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.00000	0.02020			0
18/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.26270	0.81280			0
18/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.00000	0.01978			0
18/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	1.27270	0.82238			0
18/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.00000	0.01785			0
18/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.32270	0.87045			0
18/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.00000	0.01680			0
18/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.35270	0.89940			0
18/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.00000	0.01411			0
18/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	1.44270	0.98671			0
18/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.00000	0.01384			0
18/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	1.45270	0.99644			0
18/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.00000	0.01114			0
18/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.57270	1.11374			0
18/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.00000	0.00940			0
18/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.67270	1.21200			0
18/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.00000	0.00895			0

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18/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.70270	1.24155			0
18/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.00000	0.00802			0
18/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.77270	1.31062			0
18/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.00000	0.00766			0
18/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.80270	1.34026			0
18/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.00000	0.00523			0
18/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.97270	1.50783			0
18/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.00000	0.00415			0
18/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	2.07270	1.60675			0
18/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00000	0.00332			0
18/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.17270	1.70592			0
18/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00000	0.00260			0
18/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.28270	1.81520			0
18/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00000	0.00255			0
18/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.29270	1.82515			0
18/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00000	0.00116			0
18/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.67270	2.20376			0
18/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00000	0.00095			0
18/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.77270	2.30355			0
18/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00000	0.00049			0
18/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	3.17270	2.70309			0
18/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00000	0.00045			0
18/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.41270	2.94305			0
18/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00000	0.00043			0
18/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.72270	3.25303			0
18/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00000	0.00041			0
18/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.99270	3.52301			0
18/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00000	0.00041			0
18/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.30270	3.83301			0
18/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00000	0.00041			0
18/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.34270	3.87301			0
18/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00000	0.00041			0
18/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.37270	3.90301			0
18/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00000	0.00041			0
18/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.41270	3.94301			0
18/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00000	0.00041			0
18/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.46270	3.99301			0
18/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00000	0.00041			0
18/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.47270	4.00301			0
18/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00000	0.00040			0

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18/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.48270	4.01300			0
18/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00025	0.00136			60
18/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.18935	4.70906			0
18/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00000	0.00006			0
18/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	5.23270	4.76266			0
18/12/2017	\$ / R On 29-December-17			Any day expiry	12.84170	13.32420			1,000
18/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.21345	0.45219			0
18/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.47335	0.22969			100
18/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.10306	0.23656			100
18/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	0.82296	0.47406			0
18/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.08862	0.20538			0
18/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.89002	0.52458			0
18/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.02205	0.05105			150
18/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.68035	1.22685			0
18/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.01448	0.03072			200
18/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.97278	1.50652			0
18/12/2017	\$ / R On 04-January-18			Any day expiry	12.85460	13.33440			436
18/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.13331	0.30369			0
18/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.71301	0.40269			0
18/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.06613	0.16139			0
18/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	1.11153	0.72699			0
18/12/2017	\$ / R On 12-January-18			Any day expiry	12.87180	13.34790			241
18/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.53110	0.91517			0
18/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.16790	0.07407			20,000
18/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.21163	0.44050			0
18/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.54633	0.29770			2,000
18/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.19376	0.41012			0
18/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.58056	0.31902			20,000
18/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.07815	0.18275			0
18/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	1.12635	0.75485			0
18/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.04666	0.11470			0
18/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	1.39916	0.99020			0
18/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.01937	0.04939			1,000
18/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.91407	1.46659			0
18/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.01607	0.04145			1,000
18/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	2.03077	1.57865			0

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18/12/2017	\$ / R On 19-January-18			Any day expiry	12.88680	13.35980			0
18/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.15146	0.32330			0
18/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.77326	0.47030			238
18/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.14779	0.31572			0
18/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.79739	0.49102			0
18/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.11470	0.25038			0
18/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.97790	0.64058			18,000
18/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.09003	0.20472			0
18/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	1.10543	0.74662			20,000
18/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.08493	0.19454			0
18/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	1.14033	0.77644			0
18/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.06059	0.14500			50,000
18/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	1.30239	0.91200			0
18/12/2017	\$ / R On 25-January-18			Any day expiry	12.89920	13.37270			70
18/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.10552	0.22406			0
18/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	1.10632	0.75136			0
18/12/2017	\$ / R On 01-February-18			Any day expiry	12.91300	13.38770			0
18/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.57020	0.92984			0
18/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.22720	0.11214			242
18/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.44167	0.75771			0
18/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.33067	0.17221			25,000
18/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.33990	0.60785			0
18/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.46690	0.26015			234
18/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.29958	0.54517			0
18/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.53658	0.30747			3,496
18/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.29283	0.53624			0
18/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.54183	0.31074			19,500
18/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.27944	0.51480			0
18/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.56844	0.32930			17,000
18/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.26347	0.48887			0
18/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.60247	0.35337			107,000
18/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.25732	0.47878			0
18/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.61632	0.36328			154,000
18/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.24833	0.46392			0
18/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.63733	0.37842			40,904
18/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.22042	0.41691			0
18/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.70942	0.43141			168,000
18/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.11850	0.24037			42,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	1.10750	0.75487			0
18/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.10434	0.21430			23,300
18/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	1.19334	0.82880			0
18/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.07521	0.15982			31,967
18/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.41421	1.02432			0
18/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.01765	0.04564			242
18/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	2.32465	1.87794			0
18/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.01119	0.02904			2,723
18/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.61819	2.16134			0
18/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.01017	0.01908			234
18/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.88717	2.42138			0
18/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00989	0.01655			773
18/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.97689	2.50885			0
18/12/2017	\$ / R On 08-February-18			Any day expiry	12.92690	13.40260			0
18/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.31724	0.56177			0
18/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.55034	0.31917			1,880
18/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.29711	0.53352			0
18/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.57421	0.33512			35,000
18/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.14808	0.28574			0
18/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	1.02518	0.68734			35,000
18/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.14287	0.27363			0
18/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	1.07597	0.73103			1,880
18/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.02749	0.06949			1,880
18/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	2.15059	1.71689			0
18/12/2017	\$ / R On 16-February-18			Any day expiry	12.94270	13.41980			0
18/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.17122	0.31807			0
18/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.98642	0.65687			20,000
18/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.14423	0.27194			0
18/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	1.10943	0.76074			20,000
18/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.11076	0.20953			0
18/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.35006	0.97193			0
18/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.11046	0.20790			0
18/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	1.36776	0.98810			20,000
18/12/2017	\$ / R On 02-March-18			Any day expiry	12.97010	13.44820			0
18/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.30448	0.51250			0
18/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.73438	0.46430			100,000
18/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.27322	0.46482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.80512	0.51862			0
18/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.20037	0.34999			8,500
18/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	1.03417	0.70579			0
18/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.13668	0.24411			0
18/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	1.35048	0.97991			90,000
18/12/2017	\$ / R On 15-March-18			Any day expiry	12.99540	13.47420			5,397
18/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.14605	0.24939			0
18/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.48065	1.10519			0
18/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.00310	13.48220			947,860
18/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.11099	1.54236			0
18/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10789	0.06016			226,000
18/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	1.01046	1.42458			0
18/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.13736	0.07238			5,460
18/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.84574	1.23219			0
18/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.20264	0.10999			20,880
18/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.81962	1.20017			0
18/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.21652	0.11797			2,500
18/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.75683	1.12195			0
18/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.25372	0.13975			26,200
18/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.71502	1.06880			0
18/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.28192	0.15660			3,000
18/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.58000	0.89058			0
18/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.39690	0.22838			10,323
18/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.52292	0.81359			0
18/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.45982	0.27139			5,000
18/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.49619	0.77718			0
18/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.49309	0.29498			107,516
18/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.46713	0.73620			0
18/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.53403	0.32400			0
18/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.41722	0.66440			1,000
18/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.61412	0.38220			1,073
18/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.41360	0.65911			0
18/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.62050	0.38691			5,460
18/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.41000	0.65385			0
18/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.62690	0.39165			15,000
18/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.39938	0.63826			0
18/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.64628	0.40606			45,478
18/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.38225	0.61292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.67915	0.43072			0
18/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.37559	0.60301			2,500
18/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.69249	0.44081			7,500
18/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.35627	0.57404			0
18/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.73317	0.47184			2,500
18/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.35004	0.56464			0
18/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.74694	0.48244			7,500
18/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.32045	0.51948			35,000
18/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.81735	0.53728			17,750
18/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.31483	0.51103			0
18/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.83173	0.54883			7,200
18/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.29330	0.47844			0
18/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.89020	0.59624			200,389
18/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.27809	0.45522			10,000
18/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	0.93499	0.63302			0
18/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.26834	0.44031			25,150
18/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.96524	0.65811			0
18/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.26359	0.43302			100
18/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.98049	0.67082			100
18/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.25893	0.42584			0
18/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.99583	0.68364			20,880
18/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.25434	0.41877			4,000
18/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.01124	0.69657			0
18/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.24762	0.40837			2,000
18/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.03452	0.71617			0
18/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.23681	0.39155			0
18/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.07371	0.74935			1,000
18/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.22648	0.37538			0
18/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.11338	0.78318			0
18/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.22247	0.36908			0
18/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.12937	0.79688			7,000
18/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.21854	0.36289			100
18/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.14544	0.81069			10,323
18/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.21467	0.35679			0
18/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.16157	0.82459			1,000
18/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.20901	0.34783			0
18/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.18591	0.84563			200
18/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.20532	0.34197			12,000
18/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.20222	0.85977			0
18/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.20170	0.33620			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.21860	0.87400			0
18/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.19638	0.32773			0
18/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.24328	0.89553			500
18/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.19292	0.32219			100
18/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.25982	0.90999			0
18/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.18454	0.30874			4,951
18/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.30144	0.94654			0
18/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.17811	0.29837			0
18/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.33501	0.97617			750
18/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.17498	0.29331			0
18/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.35188	0.99111			41,000
18/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.17191	0.28833			73
18/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.36881	1.00613			65,000
18/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.16889	0.28347			0
18/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.38579	1.02127			2,000
18/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.16448	0.27632			0
18/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.41138	1.04412			0
18/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.14070	0.23906			5,460
18/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.55760	1.17686			0
18/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.13809	0.23502			10,000
18/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.57499	1.19282			0
18/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.13681	0.23302			17,000
18/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.58371	1.20082			0
18/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.13180	0.22521			0
18/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.61870	1.23301			80,000
18/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.13057	0.22330			10,490
18/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.62747	1.24110			400
18/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.12816	0.21953			0
18/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.64506	1.25733			850
18/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.12579	0.21582			7,500
18/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.66269	1.27362			0
18/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.12232	0.21038			100
18/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.68922	1.29818			0
18/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.11895	0.20508			100
18/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.71584	1.32288			0
18/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.11040	0.19160			0
18/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.78730	1.38940			0
18/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.10345	0.18055			25,047
18/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.85035	1.44835			0
18/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.09968	0.17453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.88658	1.48233			0
18/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.09341	0.16443			15,000
18/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.95031	1.54223			0
18/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.09002	0.15868			5,000
18/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.98692	1.57648			0
18/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.08919	0.15728			18,718
18/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.99609	1.58508			0
18/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.08596	0.15178			3,000
18/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.03286	1.61958			0
18/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.08208	0.14518			6,126
18/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.07898	1.66298			0
18/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.07419	0.13165			2,500
18/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.18109	1.75945			0
18/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.06469	0.11524			2,500
18/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.32159	1.89304			0
18/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.05398	0.09654			3,867
18/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.51088	2.07434			0
18/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.05208	0.09320			40,000
18/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.54898	2.11100			0
18/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.04892	0.08762			6,000
18/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.61582	2.17542			0
18/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.04394	0.07886			750
18/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.73084	2.28666			0
18/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.04165	0.07483			0
18/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.78855	2.34263			0
18/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.03341	0.06023			13,176
18/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.03031	2.57803			0
18/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.02909	0.05249			225,000
18/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.18599	2.73029			0
18/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00763	0.01696			0
18/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.49453	4.02476			0
18/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00754	0.01682			0
18/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.50444	4.03462			0
18/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00745	0.01669			0
18/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.51435	4.04449			0
18/12/2017	\$ / R On 29-March-18			Any day expiry	13.02280	13.50310			1,199
18/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.13551	0.22677			0
18/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.71271	1.32367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 25-April-18			Any day expiry	13.07610	13.55960			0
18/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.22659	0.35174			0
18/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.44249	1.08424			0
18/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.13232	0.21268			0
18/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.05622	1.65308			1,000
18/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.07171	0.11702			2,000
18/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.80561	2.36742			0
18/12/2017	\$ / R On 30-April-18			Any day expiry	13.08590	13.57010			110
18/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.33967	0.51752			0
18/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	1.05377	0.74742			1,000
18/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.11703	0.18716			500
18/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	2.26113	1.84706			0
18/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.08549	0.13712			500
18/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.65959	2.22702			0
18/12/2017	\$ / R On 11-May-18			Any day expiry	13.10760	13.59310			70
18/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	0.76479	1.09352			0
18/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.40109	0.24462			1,880
18/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.34469	0.51911			0
18/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	1.10099	0.79021			1,880
18/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.23962	0.36267			0
18/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.53202	1.16957			0
18/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.09687	0.15304			1,880
18/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	2.62317	2.19414			0
18/12/2017	\$ / R On 15-May-18			Any day expiry	13.11550	13.60150			0
18/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	0.77262	1.10040			0
18/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.40912	0.25100			11,000
18/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.26388	0.39668			0
18/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.44838	1.09518			0
18/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.22732	0.34468			0
18/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.61382	1.24528			11,000
18/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.09354	0.14645			11,000
18/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.74004	2.30705			0
18/12/2017	\$ / R On 31-May-18			Any day expiry	13.14710	13.63490			181
18/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.40800	0.59736			0
18/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	1.06090	0.76246			1,000
18/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.13806	0.21109			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.42096	2.00619			0
18/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.10306	0.15694			500
18/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.84596	2.41204			0
18/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.18260	13.67260			159,131
18/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.21828	2.69220			0
18/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03568	0.01960			750
18/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.76497	2.22076			0
18/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.08237	0.04816			66
18/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.35361	1.77625			0
18/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.17101	0.10365			137,000
18/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.26468	1.67501			0
18/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.20208	0.12241			372
18/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.17242	1.56812			0
18/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.23982	0.14552			104,895
18/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.16550	1.56003			0
18/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.24290	0.14743			0
18/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	1.13808	1.52784			0
18/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.25548	0.15524			24,500
18/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.07138	1.45048			0
18/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.28878	0.17788			12,603
18/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.00731	1.37532			0
18/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32471	0.20272			114,600
18/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.86539	1.19756			0
18/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.43279	0.27496			66
18/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.75952	1.06015			0
18/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.53692	0.34755			2,700
18/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.74069	1.03614			0
18/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.55809	0.36354			30,358
18/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.71773	1.00672			0
18/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.58513	0.38412			1,250
18/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.66532	0.93880			0
18/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.65272	0.43620			965
18/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.65290	0.92241			0
18/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.67030	0.44981			372
18/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.64474	0.91161			0
18/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.68214	0.45901			15,000
18/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.61306	0.86944			0
18/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.73046	0.49684			25,550
18/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.55413	0.78999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.83153	0.57739			5,183
18/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.54716	0.78051			0
18/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.84456	0.58791			7,420
18/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.54028	0.77113			0
18/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.85768	0.59853			114,600
18/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.49448	0.70814			0
18/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.95188	0.67554			70,530
18/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.47606	0.68291			0
18/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.99346	0.71031			0
18/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.46124	0.66259			0
18/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.02864	0.73999			104,895
18/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.44690	0.64282			0
18/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.06430	0.77022			500
18/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.44412	0.63894			0
18/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.07152	0.77634			40,000
18/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.43862	0.63123			0
18/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.08602	0.78863			300
18/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.43590	0.62742			0
18/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.09330	0.79482			500
18/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.41993	0.60496			0
18/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.13733	0.83236			1,000
18/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.39469	0.56922			0
18/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.21209	0.89662			6,130
18/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.37106	0.53553			0
18/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.28846	0.96293			7,028
18/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.33846	0.48864			0
18/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.40586	1.06604			2,000
18/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.28470	0.41288			7,600
18/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.63210	1.27028			0
18/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.25354	0.37113			50
18/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.78094	1.40853			0
18/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.23779	0.34992			500
18/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.86519	1.48732			0
18/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.19647	0.29256			760
18/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.12387	1.72996			0
18/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.19278	0.28718			2,700
18/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.15018	1.75458			0
18/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.18331	0.27333			372
18/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.22071	1.82073			0
18/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.17434	0.26018			24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.29174	1.88758			0
18/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.16077	0.24020			15,000
18/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.40817	1.99760			0
18/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.15394	0.23011			114,600
18/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.47134	2.05751			0
18/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.15111	0.22593			965
18/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.49851	2.08333			0
18/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.12890	0.19290			40,000
18/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.73630	2.31030			0
18/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.10646	0.15459			5,183
18/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.08386	2.64199			0
18/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.09555	0.13583			750
18/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.29295	2.84323			0
18/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.09418	0.13358			300
18/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.32158	2.87098			0
18/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.09065	0.12837			7,420
18/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.39805	2.94577			0
18/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.08937	0.12648			66
18/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.42677	2.97388			0
18/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.08411	0.11872			500
18/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.55151	3.09612			0
18/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.07446	0.10449			104,895
18/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.81186	3.35189			0
18/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.07190	0.10072			3,500
18/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.88930	3.42812			0
18/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.06330	0.09165			500
18/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.09070	3.62905			0
18/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.05996	0.08888			5,630
18/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.15736	3.69628			0
18/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.05548	0.08512			7,028
18/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.25288	3.79252			0
18/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.04348	0.07478			0
18/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.55088	4.09218			0
18/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.04314	0.07448			0
18/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.56054	4.10188			0
18/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.04280	0.07418			0
18/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.57020	4.11158			0
18/12/2017	\$ / R On 29-June-18			Any day expiry	13.20450	13.69610			445
18/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.47256	0.67255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	1.06806	0.77645			1,000
18/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.15748	0.23278			500
18/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.57298	2.15668			0
18/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.12158	0.17619			500
18/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	3.01708	2.58009			0
18/12/2017	\$ / R On 02-July-18			Any day expiry	13.21050	13.70260			100
18/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.42959	0.61176			0
18/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.19909	0.88916			0
18/12/2017	\$ / R On 20-July-18			Any day expiry	13.24640	13.74120			1,800
18/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.51917	0.72673			0
18/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.07277	0.78553			0
18/12/2017	\$ / R On 25-July-18			Any day expiry	13.25640	13.75190			70
18/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.42406	0.59432			0
18/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.35966	1.03452			1,500
18/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.40357	0.56510			0
18/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.43717	1.10320			0
18/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.36780	0.51509			0
18/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.56340	1.21529			1,500
18/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.17976	0.25969			1,500
18/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.64536	2.22989			0
18/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.15993	0.23054			1,500
18/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.84553	2.42074			0
18/12/2017	\$ / R On 31-July-18			Any day expiry	13.26830	13.76480			1,853
18/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.54298	0.75442			0
18/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	1.07468	0.78962			1,000
18/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.17903	0.25704			500
18/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.73073	2.31224			0
18/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.14259	0.19790			500
18/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	3.19429	2.75310			0
18/12/2017	\$ / R On 07-August-18			Any day expiry	13.28230	13.77980			0
18/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.25544	1.64485			0
18/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.29314	0.18505			1,880
18/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.54019	0.74780			0
18/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	1.11789	0.82800			1,880
18/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.15959	0.22272			1,880
18/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	3.05729	2.62292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 13-August-18			Any day expiry	13.29430	13.79260			70
18/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.37093	0.51284			0
18/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.69663	1.34024			0
18/12/2017	\$ / R On 31-August-18			Any day expiry	13.33020	13.83130			1,336
18/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.61084	0.83221			0
18/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	1.08064	0.80091			1,000
18/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.19613	0.27433			500
18/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.91593	2.49303			0
18/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.15935	0.21410			500
18/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	3.39915	2.95280			0
18/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.36410	13.86770			4,162
18/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.40344	2.88917			0
18/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03934	0.02147			750
18/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.76812	2.20301			0
18/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.15402	0.08531			73,314
18/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.24275	1.61859			0
18/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.37865	0.25089			0
18/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.17553	1.54018			0
18/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.42143	0.28248			5,300
18/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.15177	1.51229			0
18/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.43767	0.29459			1,550
18/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.04238	1.37782			0
18/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.52828	0.36012			750
18/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.98691	1.30746			0
18/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.58281	0.39976			0
18/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.85364	1.13710			0
18/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.73954	0.51941			73,314
18/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.80776	1.07929			0
18/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.80366	0.57159			2,179
18/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.69788	0.93939			1,464
18/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.98378	0.72169			0
18/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.67032	0.90388			0
18/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.03622	0.76618			2,500
18/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.38712	0.52752			0
18/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.87302	1.50982			0
18/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.38519	0.52506			0
18/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.88109	1.51736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.38327	0.52261			0
18/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.88917	1.52491			0
18/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.33508	0.46102			0
18/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.11098	1.73332			0
18/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.22452	0.31140			5,300
18/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.83042	2.41370			0
18/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.21786	0.30142			1,550
18/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.89376	2.47372			0
18/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.21440	0.29588			2,179
18/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.93030	2.50818			0
18/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.20936	0.28778			750
18/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.98526	2.56008			0
18/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.19746	0.26861			73,314
18/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.12336	2.69091			0
18/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.15141	0.19940			2,500
18/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.80731	3.35170			0
18/12/2017	\$ / R On 28-September-18			Any day expiry	13.38640	13.89150			1,295
18/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.67148	0.90151			0
18/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	1.08508	0.81001			1,000
18/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.21226	0.29011			500
18/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	3.07586	2.64861			0
18/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.17338	0.22906			500
18/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	3.58698	3.13756			0
18/12/2017	\$ / R On 25-October-18			Any day expiry	13.44140	13.95000			70
18/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.53221	0.70956			0
18/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.58081	1.24956			0
18/12/2017	\$ / R On 31-October-18			Any day expiry	13.45370	13.96300			0
18/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.74238	0.98176			0
18/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	1.08868	0.81876			1,000
18/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.41801	0.56020			0
18/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	2.02841	1.66150			0
18/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.23304	0.31002			500
18/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	3.24934	2.81702			0
18/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.19347	0.25176			500
18/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.75977	3.30876			0
18/12/2017	\$ / R On 05-November-18			Any day expiry	13.46380	13.97380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	1.76958	2.19014			0
18/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.20578	0.11634			1,880
18/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.73225	0.96772			0
18/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	1.12845	0.85392			1,880
18/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.21263	0.27721			1,880
18/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	3.55883	3.11341			0
18/12/2017	\$ / R On 13-November-18			Any day expiry	13.48010	13.99120			70
18/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.48399	0.64122			0
18/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.86389	1.51002			0
18/12/2017	\$ / R On 30-November-18			Any day expiry	13.51480	14.02800			0
18/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	0.80653	1.05338			0
18/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	1.09173	0.82538			1,000
18/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.24914	0.32374			500
18/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	3.43434	2.99574			0
18/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.20614	0.26314			500
18/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	4.00134	3.54514			0
18/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.54330	14.05830			0
18/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.19599	1.53569			0
18/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.61269	0.43739			23,443
18/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	0.88465	1.14760			0
18/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.99745	0.74580			20,000
18/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.49358	0.64772			0
18/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.02028	1.65942			0
18/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.49152	0.64516			0
18/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.02822	1.66686			0
18/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.48948	0.64262			0
18/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.03618	1.67432			0
18/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.37809	0.50190			20,000
18/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.53089	2.14010			0
18/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.22394	0.28686			23,443
18/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.92064	3.46856			0
18/12/2017	\$ / R On 31-December-18			Any day expiry	13.57920	14.09670			0
18/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	0.87648	1.13144			0
18/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	1.09728	0.83474			1,000
18/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.27037	0.34376			500
18/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	3.62117	3.17706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.22554	0.28331			500
18/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	4.22634	3.76661			0
18/12/2017	\$ / R On 13-February-19			Any day expiry	13.67410	14.19760			70
18/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.61046	0.78238			0
18/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.03636	1.68478			0
18/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.74520	14.27330			1,098
18/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.97471	1.22893			0
18/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.27951	1.00563			0
18/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.63082	0.80071			0
18/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.19562	1.83741			0
18/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.62868	0.79807			0
18/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.20348	1.84477			0
18/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.62655	0.79545			0
18/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.21135	1.85215			0
18/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	13.93490	14.47510			0
18/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.07095	1.32542			0
18/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.49605	1.21032			0
18/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.06762	1.32151			0
18/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.50272	1.21641			0
18/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.06431	1.31761			0
18/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.50941	1.22251			0
18/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	14.32720	14.89250			0
18/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.03051	1.24583			0
18/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.50331	2.15333			0
18/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.02809	1.24292			0
18/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.51089	2.16042			0
18/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.02568	1.24001			0
18/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.51848	2.16751			0
18/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.41891	0.54796			2,000
18/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.09171	5.65546			0
18/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.77760	15.38340			0
18/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.60255	1.91106			0
18/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.98495	1.68766			0
18/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.59919	1.90711			0
18/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.99159	1.69371			0
18/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.59583	1.90318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.99823	1.69978			0
18/12/2017	\$ / R On 28-July-20			Any day expiry	14.89200	15.50810			84,000
18/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.63396	1.94634			0
18/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.11196	1.80824			0
18/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.01140	15.63820			0
18/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.74959	2.07921			0
18/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.07819	1.78101			0
18/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.74618	2.07521			0
18/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.08478	1.78701			0
18/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.74278	2.07122			0
18/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.09138	1.79302			0
18/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	12.82730	13.29740			0
18/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.00000	0.04952			0
18/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.91270	0.49212			0
18/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.00000	0.04814			0
18/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.92270	0.50074			0
18/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.00000	0.04680			0
18/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.93270	0.50940			0
18/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.00310	13.48220			409
18/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.26577	0.43665			0
18/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.97267	0.66445			0
18/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.26341	0.43302			0
18/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.98031	0.67082			0
18/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.26107	0.42942			0
18/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.98797	0.67722			0
18/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.18260	13.67260			86
18/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.41456	0.59764			0
18/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.15196	0.84504			0
18/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.41200	0.59401			0
18/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.15940	0.85141			0
18/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.40945	0.59041			0
18/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.16685	0.85781			0
18/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.36410	13.86770			0
18/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.58518	0.79322			0
18/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.22108	0.92552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.58231	0.78938			0
18/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.22821	0.93168			0
18/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.57945	0.78556			0
18/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.23535	0.93786			0
18/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
18/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12048	0.07859			0
18/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.12048	0.07859			0
18/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11622	0.07444			0
18/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.12622	0.08444			0
18/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11210	0.07048			0
18/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.13210	0.09048			0
18/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.93410	14.47510			0
18/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.07032	1.32542			0
18/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.49622	1.21032			0
18/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.06699	1.32151			0
18/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.50289	1.21641			0
18/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.06368	1.31761			0
18/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.50958	1.22251			0
18/12/2017	£ / R On 18-December-17			Foreign Exchange Future	17.20240	17.72200			0
18/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.00000	0.08642			0
18/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.99760	0.56442			0
18/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.00000	0.00624			0
18/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	2.59760	2.08424			0
18/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.93760	7.41800			0
18/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.94760	7.42800			0
18/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.95760	7.43800			0
18/12/2017	£ / R On 31-January-18			Any day expiry	17.36510	17.89680			10
18/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.12603	0.23673			0
18/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	1.67093	1.24993			0
18/12/2017	£ / R On 01-March-18			Any day expiry	17.45740	17.99430			17
18/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.16496	0.27030			0
18/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.93756	1.50600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	£ / R On 15-March-18			Any day expiry	17.50170	18.03900			38
18/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.23113	0.35743			0
18/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.77943	1.36843			0
18/12/2017	£ / R On 19-March-18			Foreign Exchange Future	17.51420	18.05180			206,709
18/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.95154	1.32765			0
18/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.43734	0.27585			500
18/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.83541	1.18261			0
18/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.53121	0.34081			0
18/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.83015	1.17606			0
18/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.53595	0.34426			0
18/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.82491	1.16954			0
18/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.54071	0.34774			0
18/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.25041	0.38292			1,500
18/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.73621	1.33112			0
18/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.10687	0.17401			500
18/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.73267	2.26221			0
18/12/2017	£ / R On 18-June-18			Foreign Exchange Future	17.81590	18.36880			7,360
18/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	1.07941	1.40854			0
18/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.76351	0.53974			500
18/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.89820	1.18688			0
18/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.97230	0.70808			0
18/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.89399	1.18156			0
18/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.97809	0.71276			0
18/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.88980	1.17625			0
18/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.98390	0.71745			0
18/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.26644	0.36324			500
18/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.85054	2.39444			0
18/12/2017	£ / R On 17-September-18			Foreign Exchange Future	18.12350	18.69480			4,164
18/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.07760	1.37013			0
18/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.19410	0.91533			0
18/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.07348	1.36508			0
18/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.19998	0.92028			0
18/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.06938	1.36004			0
18/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.20588	0.92524			0
18/12/2017	£ / R On 14-June-19			Foreign Exchange Future	18.84030	19.44790			0
18/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.69614	2.04212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.47584	1.21422			0
18/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.69171	2.03705			0
18/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.48141	1.21915			0
18/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.68730	2.03201			0
18/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.48700	1.22411			0
18/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11403	0.11827			0
18/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.00403	0.00829			0
18/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00000	0.00002			0
18/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00000	0.00046			0
18/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00597	0.00219			0
18/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00000	0.00001			0
18/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01597	0.01174			0
18/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.11626	0.12062			195
18/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00832	0.01168			0
18/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00206	0.00105			0
18/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00349	0.00540			0
18/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00723	0.00477			0
18/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00137	0.00222			0
18/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01511	0.01160			0
18/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.11850	0.12300			0
18/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00625	0.00850			0
18/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00775	0.00550			0
18/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00337	0.00469			0
18/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01488	0.01169			0
18/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00210	0.00290			0
18/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02360	0.01990			0
18/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12083	0.12550			0
18/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00083	0.00550			0
18/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00917	0.00450			0
18/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01917	0.01450			0
18/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13206	0.13746			0
18/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01946	0.02289			0
18/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00739	0.00542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01489	0.01788			0
18/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01282	0.01042			0
18/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01132	0.01373			0
18/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01926	0.01627			0
18/12/2017	€ / R On 18-December-17			Foreign Exchange Future	15.14680	15.65990			0
18/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.14680	1.66813			0
18/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00000	0.00823			0
18/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.01680	1.54092			0
18/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00000	0.01102			0
18/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00000	0.28178			0
18/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.45320	0.22188			0
18/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.00000	0.18828			0
18/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.65320	0.32838			0
18/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00000	0.11983			0
18/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.85320	0.45993			0
18/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.00000	0.07229			0
18/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	1.05320	0.61239			0
18/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.00000	0.04254			0
18/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.24320	0.77264			0
18/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.00000	0.03202			0
18/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.38320	0.90212			0
18/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.00000	0.02932			0
18/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.45320	0.96942			0
18/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00000	0.00285			0
18/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.90320	2.39295			0
18/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00000	0.00279			0
18/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.91320	2.40289			0
18/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00000	0.00273			0
18/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.92320	2.41283			0
18/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00000	0.00005			0
18/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.26320	5.75015			0
18/12/2017	€ / R On 27-December-17			Any day expiry	15.16560	15.69380			800
18/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.14197	0.40468			0
18/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.59637	0.33088			0
18/12/2017	€ / R On 31-January-18			Any day expiry	15.30900	15.83630			30
18/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.24185	0.49245			0
18/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.73285	0.45615			193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.18575	0.39582			0
18/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	0.89165	0.57562			0
18/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.10689	0.24561			15,150
18/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	1.29789	0.90931			0
18/12/2017	€ / R On 15-February-18			Any day expiry	15.35800	15.88850			44
18/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.22842	0.44344			0
18/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	0.94042	0.62494			0
18/12/2017	€ / R On 28-February-18			Any day expiry	15.40000	15.93220			0
18/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.20038	0.37779			0
18/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	1.21038	0.85559			114,748
18/12/2017	€ / R On 15-March-18			Any day expiry	15.44820	15.98180			63
18/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.14968	0.27504			0
18/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.71148	1.30324			0
18/12/2017	€ / R On 19-March-18			Foreign Exchange Future	15.46100	15.99500			86,900
18/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.52699	2.04622			0
18/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06599	0.05122			0
18/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.87814	1.30742			0
18/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.26713	0.16242			0
18/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.87186	1.29971			0
18/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.27086	0.16471			0
18/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.86562	1.29202			0
18/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.27462	0.16702			0
18/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.75867	1.15774			0
18/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.34767	0.21274			5,648
18/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.73078	1.12186			0
18/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.36978	0.22686			19,510
18/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.26262	0.45615			0
18/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.19162	0.85115			174,600
18/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.23998	0.42023			643
18/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.27898	0.92523			0
18/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.15943	0.28785			620
18/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.69843	1.29285			0
18/12/2017	€ / R On 29-March-18			Any day expiry	15.49510	16.03090			3
18/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.15329	0.27298			0
18/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.86819	1.45208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	€ / R On 18-June-18			Foreign Exchange Future	15.77000	16.31880			9,805
18/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.10971	2.63158			0
18/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.08971	0.06278			54,507
18/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.91517	2.43064			0
18/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.11517	0.08184			7,000
18/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.67803	2.18154			0
18/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.15803	0.11274			0
18/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.99842	1.39570			0
18/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.47842	0.32690			54,507
18/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.87410	1.23729			0
18/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.59410	0.40849			0
18/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.86921	1.23096			0
18/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.59921	0.41216			0
18/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.86435	1.22487			0
18/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.60435	0.41607			0
18/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.65528	0.95359			0
18/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.88528	0.63479			0
18/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.51033	0.75469			0
18/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.18033	0.87589			7,000
18/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.14968	0.23438			7,000
18/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.98968	2.52558			0
18/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.05127	0.08694			54,507
18/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.83127	4.31814			0
18/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.02260	0.04828			0
18/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.88260	5.35948			0
18/12/2017	€ / R On 17-September-18			Foreign Exchange Future	16.08760	16.65780			5,392
18/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.02819	2.53390			0
18/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.19059	0.12610			166,283
18/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.01775	1.36865			0
18/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.78015	0.56085			124,767
18/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.95145	1.28630			0
18/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.86385	0.62850			41,516
18/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.58132	0.80580			0
18/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.59372	1.24800			0
18/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.57878	0.80235			0
18/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.60118	1.25455			0
18/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.57625	0.79890			0
18/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.60865	1.26110			0
18/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.21772	0.29234			124,767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.69012	3.19454			0
18/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.11322	0.17380			41,516
18/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.65562	5.14600			0
18/12/2017	€ / R On 14-December-18			Foreign Exchange Future	16.40700	16.99390			1,928
18/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.61330	0.81559			0
18/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.08630	1.70169			0
18/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.61109	0.81269			0
18/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.09409	1.70879			0
18/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.60889	0.80981			0
18/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.10189	1.71591			0
18/12/2017	€ / R On 14-June-19			Foreign Exchange Future	17.11320	17.73610			0
18/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.52119	1.86626			0
18/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.26799	0.99016			0
18/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.51711	1.86141			0
18/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.27391	0.99531			0
18/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.51305	1.85657			0
18/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.27985	1.00047			0
18/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.83680	10.19230			0
18/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00000	0.00068			0
18/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.02320	1.66838			0
18/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00000	0.00066			0
18/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.03320	1.67836			0
18/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00000	0.00064			0
18/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.04320	1.68834			0
18/12/2017	AU\$ / R On 27-December-17			Any day expiry	9.84540	10.21010			0
18/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.16252	0.35925			0
18/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.30712	0.13915			0
18/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.15899	0.35295			0
18/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.31359	0.14285			0
18/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.15553	0.34672			0
18/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.32013	0.14662			0
18/12/2017	AU\$ / R On 15-January-18			Any day expiry	9.87560	10.23430			5
18/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.04656	0.11897			0
18/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.85096	0.56467			0
18/12/2017	AU\$ / R On 28-February-18			Any day expiry	9.94060	10.30180			46

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.13026	0.23869			0
18/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.73966	0.48689			0
18/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.96770	10.32980			11,438
18/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.33417	0.54256			0
18/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.35647	0.20276			0
18/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.32993	0.53643			0
18/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.36223	0.20663			0
18/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.32574	0.53035			0
18/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.36804	0.21055			0
18/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.10340	10.47390			7,682
18/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.31643	0.46407			0
18/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.70303	0.48017			0
18/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.31339	0.45982			0
18/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.70999	0.48592			0
18/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.31038	0.45560			0
18/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.71698	0.49170			0
18/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.24220	10.62360			0
18/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.28364	0.39039			0
18/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.15144	0.87679			0
18/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.28151	0.38738			0
18/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.15931	0.88378			0
18/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.27940	0.38440			0
18/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.16720	0.89079			0
18/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.37880	10.76750			10,812
18/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.31188	0.41094			0
18/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.40308	1.11344			0
18/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.30983	0.40833			0
18/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.41103	1.12083			0
18/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.30778	0.40574			0
18/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.41898	1.12824			0
18/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	10.67400	11.08840			0
18/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.65626	0.84355			0
18/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.98226	0.75515			0
18/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.65278	0.83920			0
18/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98878	0.76080			0
18/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.64933	0.83486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99533	0.76646			0
18/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.97740	10.38160			0
18/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.00000	0.08276			0
18/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.55260	0.23116			0
18/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.00000	0.07950			0
18/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.56260	0.23790			0
18/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.00000	0.07635			0
18/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.57260	0.24475			0
18/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.13440	10.54640			250
18/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.39247	0.65112			0
18/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.31807	0.16472			0
18/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.38764	0.64440			0
18/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.32324	0.16800			0
18/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.38286	0.63772			0
18/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.32846	0.17132			0
18/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.28560	10.70660			0
18/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.29476	0.44870			0
18/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.81916	0.55210			0
18/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.29207	0.44472			0
18/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.82647	0.55812			0
18/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.28940	0.44078			0
18/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.83380	0.56418			0
18/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.29410	10.71550			0
18/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.90590	0.48450			0
18/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.91590	0.49450			0
18/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.92590	0.50450			0
18/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.76070	11.20920			0
18/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.72863	0.98856			0
18/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.75793	0.56936			0
18/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.72428	0.98327			0
18/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.76358	0.57407			0
18/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.72028	0.97834			0
18/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.76958	0.57914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	12.99810	13.41340			0
18/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.00000	0.05204			0
18/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	1.02190	0.65864			0
18/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.00000	0.05048			0
18/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	1.03190	0.66708			0
18/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.00000	0.04896			0
18/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.04190	0.67556			0
18/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.28550	13.71570			1,215
18/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.22789	0.37179			0
18/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.08239	0.79609			0
18/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.22579	0.36868			0
18/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.09029	0.80298			0
18/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.22370	0.36559			0
18/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.09820	0.80989			0
18/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	13.56550	14.01050			0
18/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.35654	0.51033			0
18/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.32104	1.02983			0
18/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.35431	0.50722			0
18/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.32881	1.03672			0
18/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.35210	0.50414			0
18/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.33660	1.04364			0
18/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	13.85630	14.31640			0
18/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.17370	0.71360			0
18/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.18370	0.72360			0
18/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.19370	0.73360			0
18/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.07400	15.60540			0
18/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.34490	1.66460			0
18/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.99090	0.77920			0
18/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.34061	1.65940			0
18/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.99661	0.78400			0
18/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.33633	1.65423			0
18/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.00233	0.78883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94030	2.01320			0
18/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.00030	0.07946			0
18/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00000	0.00626			0
18/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.00000	0.07116			0
18/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00970	0.00796			0
18/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.00000	0.06322			0
18/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01970	0.01002			0
18/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95600	2.02870			0
18/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.09000	0.13938			0
18/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05400	0.03068			0
18/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.08481	0.13243			0
18/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05881	0.03373			0
18/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.07985	0.12568			0
18/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06385	0.03698			0
18/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	1.97180	2.04510			0
18/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.08084	0.11691			0
18/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11904	0.08181			0
18/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.07724	0.11203			0
18/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12544	0.08693			0
18/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.07378	0.10731			0
18/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13198	0.09221			0
18/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	1.98820	2.06290			0
18/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14180	0.06710			0
18/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.15180	0.07710			0
18/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16180	0.08710			0
18/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.04210	2.12060			0
18/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20098	0.25013			0
18/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12888	0.09953			0
18/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19621	0.24436			0
18/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13411	0.10376			0
18/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19154	0.23870			0
18/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13944	0.10810			0
18/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03480	2.11310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.03480	0.11498			0
18/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00188			0
18/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.02480	0.10571			0
18/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00261			0
18/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.01480	0.09667			0
18/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00357			0
18/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.08410	2.15570			0
18/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.05024	0.07879			0
18/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13614	0.09309			0
18/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.04750	0.07476			0
18/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14340	0.09906			0
18/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.04491	0.07091			0
18/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15081	0.10521			0
18/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.12630	2.20020			0
18/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.07914	0.10926			0
18/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16284	0.11906			0
18/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.07612	0.10522			0
18/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16982	0.12502			0
18/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.07320	0.10132			0
18/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17690	0.13112			0
18/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.17030	2.24640			0
18/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.17970	0.10360			0
18/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.18970	0.11360			0
18/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.19970	0.12360			0
18/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41790	2.50880			0
18/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.35309	0.42535			0
18/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07519	0.05655			0
18/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34631	0.41797			0
18/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07841	0.05917			0
18/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34003	0.41068			0
18/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08213	0.06188			0
18/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.64120	1.70240			0
18/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.00000	0.00687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11880	0.06447			0
18/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.00000	0.00530			0
18/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12880	0.07290			0
18/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.00000	0.00405			0
18/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.13880	0.08165			0
18/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.66680	1.72910			0
18/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.04062	0.06705			0
18/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.10382	0.06795			0
18/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.03781	0.06274			0
18/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.11101	0.07364			0
18/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.03518	0.05866			0
18/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11838	0.07956			0
18/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.69230	1.75580			0
18/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.06316	0.09124			0
18/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.12086	0.08544			0
18/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.06006	0.08699			0
18/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.12776	0.09119			0
18/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.05711	0.08292			0
18/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.13481	0.09712			0
18/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.71740	1.78270			0
18/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12260	0.05730			0
18/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13260	0.06730			0
18/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14260	0.07730			0
18/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.87520	1.95170			0
18/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22518	0.27513			0
18/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09998	0.07343			0
18/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21994	0.26919			0
18/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10474	0.07749			0
18/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21481	0.26337			0
18/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10961	0.08167			0
18/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12430	0.12880			0
18/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12420	0.12850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12390	0.12760			1,145
18/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12380	0.12690			562
18/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
18/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.54060	1.60020			0
18/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.56910	1.62660			0
18/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.59540	1.65420			0
18/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.62260	1.68320			0
18/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.70970	1.77510			0
18/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	8.98910	9.32560			0
18/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.00000	0.01367			0
18/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.81090	0.48807			0
18/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.00000	0.01325			0
18/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.82090	0.49765			0
18/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.00000	0.01285			0
18/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.83090	0.50725			0
18/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.10100	9.44440			0
18/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.20292	0.34735			0
18/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.54192	0.34295			0
18/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.20006	0.34277			0
18/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.54906	0.34837			0
18/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.19723	0.33840			0
18/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.55623	0.35400			0
18/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.21970	9.57060			0
18/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.23540	0.35612			0
18/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.84570	0.61552			0
18/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.23304	0.35266			0
18/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.85334	0.62206			0
18/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.23071	0.34923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.86101	0.62863			0
18/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.34170	9.70230			0
18/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.57830	0.21770			0
18/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.58830	0.22770			0
18/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.59830	0.23770			0
18/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.16300	10.58510			0
18/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.91307	1.16425			0
18/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66007	0.48915			0
18/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.90844	1.15870			0
18/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.66544	0.49360			0
18/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.90383	1.15316			0
18/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67083	0.49806			0
18/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.27500	1.29780			0
18/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.02500	0.00220			0
18/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.03500	0.01220			0
18/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.04500	0.02220			0
18/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.28900	1.30790			0
18/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00790			0
18/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.01100	0.00000			0
18/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.02100	0.00210			0
18/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.03100	0.01210			0
18/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.30390	1.31790			0
18/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00790			0
18/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00610	0.00000			0
18/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.01610	0.00210			0
18/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.02610	0.01210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.32120	1.32940			0
18/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03880	0.03060			0
18/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04880	0.04060			0
18/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05880	0.05060			0
18/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.41450	1.44410			0
18/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.10450	0.13410			0
18/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.09450	0.12410			0
18/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.08450	0.11410			0
18/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34110	1.33270			0
18/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34690	1.33890			0
18/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35150	1.34350			0
18/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35610	1.34810			0
18/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18080	1.17770			0
18/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18900	1.18640			15
18/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19630	1.19350			0
18/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20380	1.20120			0
18/12/2017	RAIN On 18-December-17			Foreign Exchange Future	22,760.39000	23,560.93000			0
18/12/2017	RAIN On 19-March-18			Foreign Exchange Future	23,134.59000	23,955.15000			0
18/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.51720	9.87040			0
18/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.00000	0.17746			0
18/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.28280	0.10706			0
18/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.00000	0.17164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.29280	0.11124			0
18/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.00000	0.16592			0
18/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.30280	0.11552			0
18/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.66080	10.02060			0
18/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.23518	0.39412			0
18/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.52438	0.32352			0
18/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.23208	0.38927			0
18/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.53128	0.32867			0
18/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.22901	0.38446			0
18/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.53821	0.33386			0
18/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.80750	10.17560			0
18/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.34655	0.50909			0
18/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.62905	0.42349			0
18/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.34323	0.50441			0
18/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.63573	0.42881			0
18/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.33994	0.49976			0
18/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.64244	0.43416			0
18/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	9.95800	10.33820			0
18/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.34820			0
18/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.03200	0.00000			0
18/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.33820			0
18/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.04200	0.00000			0
18/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.32820			0
18/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.05200	0.00000			0
18/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.89160	11.33680			0
18/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.31730	1.64394			0
18/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41570	0.29714			0
18/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.31136	1.63680			0
18/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41976	0.30000			0
18/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.30545	1.62968			0
18/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42385	0.30288			0
18/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.34130	3.43090			0
18/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00000	0.00169			0
18/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.38870	0.30079			0
18/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00000	0.00157			0
18/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.39870	0.31067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00000	0.00146			0
18/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.40870	0.32056			0
18/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.30010	3.38650			433
18/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.03207	0.05604			0
18/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.24197	0.17954			0
18/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.03029	0.05320			0
18/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.25019	0.18670			0
18/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.02859	0.05048			0
18/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.25849	0.19398			0
18/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.25240	3.33800			0
18/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.02670	0.04163			0
18/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.42429	0.35363			0
18/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.02553	0.04008			0
18/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.43313	0.36208			0
18/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.02442	0.03858			0
18/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.44202	0.37058			0
18/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.20440	3.28960			0
18/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.14560	0.06040			0
18/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.15560	0.07040			0
18/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.16560	0.08040			0
18/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.22020	3.31220			0
18/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.14371	0.17785			0
18/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.44351	0.38565			0
18/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.14122	0.17488			0
18/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.45102	0.39268			0
18/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.13877	0.17195			0
18/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.45857	0.39975			0
18/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.29110	1.33390			0
18/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.26640	1.31270			0
18/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.24720	1.29410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.22970	1.27700			0
18/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,578,793.00	
Options Open Interest								5,363,257.00	
Total								6,942,050.00	