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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/12/2017 TO: 20/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 22-December-17			Any day expiry	12.63710	12.75010			0
20/12/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.00039	0.00259			0
20/12/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.86329	0.75249			60
20/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.00003	0.00018			0
20/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	1.20293	1.09008			0
20/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00000	0.00002			60
20/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.38290	5.26992			0
20/12/2017	\$ / R On 29-December-17			Any day expiry	12.64630	12.75780			1,000
20/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.01196	0.02987			0
20/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.46626	0.37317			100
20/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.00210	0.00580			100
20/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	0.91640	0.80910			0
20/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.00111	0.00396			0
20/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.99591	0.88836			0
20/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.00013	0.00037			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.85383	1.74257			0
20/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.00006	0.00016			200
20/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	2.15376	2.04236			0
20/12/2017	\$ / R On 04-January-18			Any day expiry	12.65160	12.76710			436
20/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.00487	0.00887			0
20/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.78637	0.67667			0
20/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00169	0.00357			0
20/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	1.25009	1.13647			0
20/12/2017	\$ / R On 12-January-18			Any day expiry	12.67160	12.78660			241
20/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.24740	0.33830			0
20/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.08580	0.06150			20,000
20/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.03010	0.05399			0
20/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.56600	0.47469			2,000
20/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.02183	0.04186			0
20/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.61023	0.51506			20,000
20/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00539	0.01030			0
20/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	1.25379	1.14370			0
20/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00200	0.00391			0
20/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	1.55540	1.44221			0
20/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00048	0.00115			1,000
20/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	2.09638	1.98185			0
20/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00038	0.00093			1,000
20/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	2.21628	2.10163			0
20/12/2017	\$ / R On 19-January-18			Any day expiry	12.68910	12.80370			0
20/12/2017	\$ / R On 15-January-18	12.72	C	Any day expiry	0.16742	0.00000			0
20/12/2017	\$ / R On 15-January-18	12.72	P	Any day expiry	0.20832	0.00000			427
20/12/2017	\$ / R On 15-January-18	12.83	C	Any day expiry	0.12802	0.00000			427
20/12/2017	\$ / R On 15-January-18	12.83	P	Any day expiry	0.27892	0.00000			0
20/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.02183	0.03770			0
20/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.84272	0.74370			238
20/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.02222	0.03782			0
20/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.87062	0.77142			0
20/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.01469	0.02580			0
20/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	1.07559	0.97210			18,000
20/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00819	0.01532			0
20/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	1.22159	1.11402			20,000
20/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00720	0.01362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	1.26060	1.15232			0
20/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00407	0.00730			50,000
20/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	1.44497	1.33330			0
20/12/2017	\$ / R On 25-January-18			Any day expiry	12.70230	12.81690			70
20/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.01721	0.02773			0
20/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	1.21491	1.11083			0
20/12/2017	\$ / R On 01-February-18			Any day expiry	12.71570	12.83060			0
20/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.32050	0.40441			0
20/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.17480	0.14381			242
20/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.21030	0.27631			0
20/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.29650	0.24770			25,000
20/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.13968	0.18868			0
20/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.46398	0.39808			234
20/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.11444	0.15665			0
20/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.54874	0.47605			3,496
20/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.10921	0.15008			0
20/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.55541	0.48148			19,500
20/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.10146	0.14003			0
20/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.58766	0.51143			17,000
20/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.09255	0.12838			0
20/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.62875	0.54978			107,000
20/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.08921	0.12399			0
20/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.64541	0.56539			2,883
20/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.08442	0.11767			0
20/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.67062	0.58907			40,904
20/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.06970	0.09883			0
20/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.75590	0.67023			168,000
20/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.02528	0.03826			42,000
20/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	1.21148	1.10966			0
20/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.02063	0.03144			23,300
20/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	1.30683	1.20284			0
20/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.01245	0.01936			29,000
20/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.54865	1.44076			0
20/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00215	0.00362			242
20/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	2.50645	2.39302			0
20/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00184	0.00261			2,723
20/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.80614	2.69201			0
20/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00184	0.00250			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	3.07614	2.96190			0
20/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00184	0.00247			773
20/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	3.16614	3.05187			0
20/12/2017	\$ / R On 08-February-18			Any day expiry	12.72910	12.84420			0
20/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.13374	0.17861			0
20/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.56464	0.49441			1,880
20/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.11869	0.16030			0
20/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.59339	0.52000			35,000
20/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.04030	0.05871			0
20/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	1.11500	1.01841			35,000
20/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.03969	0.05734			0
20/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	1.17059	1.07314			1,880
20/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00468	0.00755			1,880
20/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	2.32558	2.21335			0
20/12/2017	\$ / R On 16-February-18			Any day expiry	12.74440	12.85980			0
20/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.05488	0.07710			0
20/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	1.06808	0.97510			20,000
20/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.04263	0.06062			0
20/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	1.20583	1.10862			20,000
20/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.03023	0.04369			0
20/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.46773	1.36589			0
20/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.03055	0.04405			0
20/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	1.48615	1.38425			20,000
20/12/2017	\$ / R On 02-March-18			Any day expiry	12.77110	12.88670			0
20/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.14697	0.18678			0
20/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.77587	0.70008			100,000
20/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.12558	0.16187			0
20/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.85638	0.77707			0
20/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.08136	0.10704			8,500
20/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	1.11406	1.02414			0
20/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.04749	0.06483			0
20/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	1.46019	1.36193			90,000
20/12/2017	\$ / R On 15-March-18			Any day expiry	12.79570	12.91150			5,397
20/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.05680	0.07484			0
20/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.59110	1.49334			0
20/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	12.80330	12.91920			968,692

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.87509	0.97810			0
20/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.07179	0.05890			228,000
20/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.77175	0.87312			0
20/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.09845	0.08392			5,460
20/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.61184	0.70434			0
20/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.16854	0.14514			20,880
20/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.58666	0.67741			0
20/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.18336	0.15821			2,500
20/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.52703	0.61323			0
20/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.22373	0.19403			26,200
20/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.48812	0.57100			0
20/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.25482	0.22180			3,000
20/12/2017	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.42191	0.00000			0
20/12/2017	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.31861	0.00000			2,000
20/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.36783	0.43810			0
20/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.38453	0.33890			10,323
20/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.32135	0.38446			0
20/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.45805	0.40526			5,000
20/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.30026	0.36040			0
20/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.49696	0.44120			100,016
20/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.27733	0.33409			0
20/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.54403	0.48489			0
20/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.23921	0.28997			1,000
20/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.63591	0.57077			1,073
20/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.23651	0.28682			0
20/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.64321	0.57762			5,460
20/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.23383	0.28370			0
20/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.65053	0.58450			15,000
20/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.22599	0.27455			0
20/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.67269	0.60535			45,478
20/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.21351	0.25992			0
20/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.71021	0.64072			0
20/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.20871	0.25429			0
20/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.72541	0.65509			7,500
20/12/2017	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.20173	0.00000			2,000
20/12/2017	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.74843	0.00000			0
20/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.19498	0.23811			0
20/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.77168	0.69891			2,500
20/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.19062	0.23295			0
20/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.78732	0.71375			7,500

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20/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.17001	0.20879			35,000
20/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.86671	0.78959			17,750
20/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.16612	0.20427			0
20/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.88282	0.80507			7,200
20/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.15146	0.18693			0
20/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.94816	0.86773			200,389
20/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.14135	0.17481			10,000
20/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	0.99805	0.91561			0
20/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.13500	0.16718			25,150
20/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.03170	0.94798			0
20/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.13194	0.16349			0
20/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.04864	0.96429			0
20/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.12895	0.15989			0
20/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.06565	0.98069			20,880
20/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.12603	0.15636			4,000
20/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.08273	0.99716			0
20/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.12178	0.15123			2,000
20/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.10849	1.02203			0
20/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.11504	0.14305			0
20/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.15174	1.06385			1,000
20/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.10869	0.13533			0
20/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.19539	1.10613			0
20/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.10626	0.13236			0
20/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.21296	1.12316			7,000
20/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.10389	0.12946			100
20/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.23059	1.14026			10,323
20/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.10157	0.12663			0
20/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.24827	1.15743			1,000
20/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.09820	0.12251			0
20/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.27490	1.18331			200
20/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.09602	0.11984			11,000
20/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.29272	1.20064			0
20/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.09389	0.11723			55
20/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.31059	1.21803			0
20/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.09079	0.11342			0
20/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.33749	1.24422			500
20/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.08879	0.11096			100
20/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.35549	1.26176			0
20/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.08360	0.10505			4,951
20/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.40030	1.30585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.07920	0.10057			0
20/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.43590	1.34137			750
20/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.07708	0.09840			0
20/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.45378	1.35920			41,000
20/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.07502	0.09629			73
20/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.47172	1.37709			0
20/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.07300	0.09382			0
20/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.48970	1.39462			2,000
20/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.07008	0.09023			0
20/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.51678	1.42103			0
20/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.05549	0.07216			5,460
20/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.67219	1.57296			0
20/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.05398	0.07027			10,000
20/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.69068	1.59107			0
20/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.05324	0.06935			17,000
20/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.69994	1.60015			0
20/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.05036	0.06576			0
20/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.73706	1.63656			80,000
20/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.04967	0.06489			10,490
20/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.74637	1.64569			400
20/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.04831	0.06318			0
20/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.76501	1.66398			850
20/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.04698	0.06151			7,500
20/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.78368	1.68231			0
20/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.04506	0.05909			100
20/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.81176	1.70989			0
20/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.04321	0.05676			100
20/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.83991	1.73756			0
20/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.03864	0.05097			0
20/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.91534	1.81177			0
20/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.03502	0.04637			25,047
20/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.98172	1.87717			0
20/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.03310	0.04392			0
20/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.01980	1.91472			0
20/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.02999	0.03993			15,000
20/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.08669	1.98073			0
20/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.02834	0.03781			5,000
20/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.12504	2.01861			0
20/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.02795	0.03730			18,718
20/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.13465	2.02810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.02641	0.03531			3,000
20/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.17311	2.06611			0
20/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.02460	0.03298			6,126
20/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.22130	2.11378			0
20/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.02104	0.02835			2,500
20/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.32774	2.21915			0
20/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.01700	0.02305			2,500
20/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.47370	2.36385			0
20/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.01412	0.01747			3,867
20/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.67082	2.55827			0
20/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.01384	0.01653			35,000
20/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.71054	2.59733			0
20/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.01338	0.01599			6,000
20/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.78008	2.66679			0
20/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.01266	0.01517			750
20/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.89936	2.78597			0
20/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.01234	0.01480			0
20/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.95904	2.84560			0
20/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.01118	0.01348			13,176
20/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.20788	3.09428			0
20/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.01057	0.01280			225,000
20/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.36727	3.25360			0
20/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00279	0.00402			0
20/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.68949	4.57482			0
20/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00275	0.00396			0
20/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.69945	4.58476			0
20/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00271	0.00391			0
20/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.70941	4.59471			0
20/12/2017	\$ / R On 29-March-18			Any day expiry	12.82230	12.93850			1,199
20/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.05776	0.07227			0
20/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.83546	1.73377			0
20/12/2017	\$ / R On 25-April-18			Any day expiry	12.87380	12.99100			0
20/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.12431	0.14797			0
20/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.54241	1.44887			0
20/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.06506	0.07683			0
20/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.19126	2.08583			1,000
20/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.02998	0.03673			2,000
20/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.96618	2.85573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 30-April-18			Any day expiry	12.88330	13.00070			110
20/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.20547	0.24098			0
20/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	1.12217	1.04028			1,000
20/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.05748	0.06707			500
20/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	2.40418	2.29637			0
20/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.03792	0.04580			500
20/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.81462	2.70510			0
20/12/2017	\$ / R On 11-May-18			Any day expiry	12.90420	13.02210			70
20/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	0.55334	0.63286			0
20/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.39294	0.35466			1,880
20/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.21272	0.24770			0
20/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	1.17232	1.08950			1,880
20/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.13821	0.16153			0
20/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.63401	1.53943			0
20/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.04604	0.05479			1,880
20/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	2.77564	2.66659			0
20/12/2017	\$ / R On 15-May-18			Any day expiry	12.91190	13.02990			0
20/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	0.56195	0.64121			0
20/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.40195	0.36321			11,000
20/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.15696	0.18256			0
20/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.54506	1.45266			0
20/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.13059	0.15247			0
20/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.72059	1.62447			11,000
20/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.04277	0.05208			11,000
20/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.89277	2.78408			0
20/12/2017	\$ / R On 31-May-18			Any day expiry	12.94230	13.06100			181
20/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.26794	0.30769			0
20/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	1.12564	1.04669			1,000
20/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.07693	0.08735			500
20/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.56463	2.45635			0
20/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.05121	0.05872			500
20/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.99891	2.88772			0
20/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	12.97660	13.09600			173,427
20/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.00501	2.12402			0
20/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02841	0.02802			750
20/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.53139	1.65526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05479	0.05926			66
20/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.11446	1.22670			0
20/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.13786	0.13070			20,000
20/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.02747	1.13613			0
20/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.17087	0.16013			372
20/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.93854	1.04272			0
20/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.21194	0.19672			104,895
20/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.93194	1.03574			0
20/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.21534	0.19974			0
20/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.90585	1.00813			0
20/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.22925	0.21213			24,500
20/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.84411	0.94126			0
20/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.26751	0.24526			12,603
20/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.78583	0.87839			0
20/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.30923	0.28239			114,600
20/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.65491	0.73768			0
20/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.42831	0.39168			66
20/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.56048	0.63466			0
20/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.54388	0.49866			2,700
20/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.54422	0.61655			0
20/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.56762	0.52055			30,358
20/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.52454	0.59456			0
20/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.59794	0.54856			1,250
20/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.48014	0.54508			0
20/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.67354	0.61908			965
20/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.46965	0.53340			0
20/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.69305	0.63740			372
20/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.46278	0.52575			0
20/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.70618	0.64975			15,000
20/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.43632	0.49619			0
20/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.75972	0.70019			25,550
20/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.38801	0.44191			0
20/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.87141	0.80591			5,183
20/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.38238	0.43555			0
20/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.88578	0.81955			7,420
20/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.37684	0.42929			0
20/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.90024	0.83329			114,600
20/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.34041	0.38794			0
20/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.00381	0.93194			70,530
20/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.32604	0.37149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.04944	0.97549			0
20/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.31458	0.35833			0
20/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.08798	1.01233			104,895
20/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.30356	0.34572			0
20/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.12696	1.04972			500
20/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.30141	0.34325			0
20/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.13481	1.05725			40,000
20/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.29716	0.33837			0
20/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.15056	1.07237			300
20/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.29506	0.33596			0
20/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.15846	1.07996			500
20/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.28279	0.32187			0
20/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.20619	1.12587			1,000
20/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.26362	0.29978			0
20/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.28702	1.20378			6,130
20/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.24592	0.27932			0
20/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.36932	1.28332			7,028
20/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.22189	0.25145			0
20/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.49529	1.40545			2,000
20/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.18027	0.20566			7,600
20/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.73367	1.63966			0
20/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.15801	0.17990			50
20/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.89141	1.79390			0
20/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.14695	0.16707			500
20/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.98035	1.88107			0
20/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.11860	0.13411			760
20/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.25200	2.14811			0
20/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.11612	0.13121			2,700
20/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.27952	2.17521			0
20/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.10979	0.12383			372
20/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.35319	2.24783			0
20/12/2017	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.10752	0.00000			0
20/12/2017	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.38092	0.00000			0
20/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.10384	0.11690			24,500
20/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.42724	2.32090			0
20/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.09495	0.10652			15,000
20/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.54835	2.44052			0
20/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.09052	0.10136			114,600
20/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.61392	2.50536			0
20/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.08870	0.09923			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.64210	2.53323			0
20/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.07427	0.08229			40,000
20/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.88767	2.77629			0
20/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.05813	0.06241			5,183
20/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.24153	3.12641			0
20/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.05048	0.05308			750
20/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.45388	3.33708			0
20/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.04954	0.05193			300
20/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.48294	3.36593			0
20/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.04711	0.04899			7,420
20/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.56051	3.44299			0
20/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.04624	0.04793			66
20/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.58964	3.47193			0
20/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.04268	0.04363			500
20/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.71608	3.59763			0
20/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.03542	0.03599			104,895
20/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.97882	3.85999			0
20/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.03284	0.03402			3,500
20/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.05624	3.93802			0
20/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.02687	0.02812			500
20/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.26027	4.14212			0
20/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.02512	0.02627			5,630
20/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.32852	4.21027			0
20/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.02280	0.02381			7,028
20/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.42620	4.30781			0
20/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.01681	0.01748			0
20/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.73021	4.61148			0
20/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.01665	0.01731			0
20/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.74005	4.62131			0
20/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.01648	0.01714			0
20/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.74988	4.63114			0
20/12/2017	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00080	0.00000			0
20/12/2017	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.57420	0.00000			0
20/12/2017	\$ / R On 29-June-18			Any day expiry	12.99720	13.11730			445
20/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.32643	0.37019			0
20/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	1.12923	1.05289			1,000
20/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.09455	0.10555			500
20/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.71735	2.60825			0
20/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.07070	0.07725			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	3.17350	3.05995			0
20/12/2017	\$ / R On 02-July-18			Any day expiry	13.00280	13.12310			100
20/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.29366	0.33254			0
20/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.27086	1.18944			0
20/12/2017	\$ / R On 20-July-18			Any day expiry	13.03610	13.15780			1,800
20/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.36775	0.41447			0
20/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.13165	1.05666			0
20/12/2017	\$ / R On 25-July-18			Any day expiry	13.04530	13.16750			70
20/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.29426	0.33067			0
20/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.44076	1.35517			1,500
20/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.27882	0.31301			0
20/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.52352	1.43551			0
20/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.25004	0.28198			0
20/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.65654	1.56648			1,500
20/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.11294	0.12487			1,500
20/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.78944	2.67937			0
20/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.10077	0.11001			1,500
20/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.99727	2.88451			0
20/12/2017	\$ / R On 31-July-18			Any day expiry	13.05640	13.17900			1,853
20/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.38893	0.43709			0
20/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	1.13253	1.05808			1,000
20/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.11423	0.12519			500
20/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.87783	2.76619			0
20/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.08999	0.09668			500
20/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	3.35359	3.23768			0
20/12/2017	\$ / R On 07-August-18			Any day expiry	13.06940	13.19250			0
20/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.01921	1.12324			0
20/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.26981	0.25074			1,880
20/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.38802	0.43537			0
20/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	1.17862	1.10287			1,880
20/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.10264	0.10989			1,880
20/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	3.21324	3.09739			0
20/12/2017	\$ / R On 13-August-18			Any day expiry	13.08050	13.20410			70
20/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.25341	0.28514			0
20/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.79291	1.70104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 31-August-18			Any day expiry	13.11380	13.23890			1,336
20/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.44899	0.50142			0
20/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	1.13519	1.06252			1,000
20/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.13134	0.14179			500
20/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	3.06754	2.95289			0
20/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.10632	0.11228			500
20/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	3.56252	3.44338			0
20/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.14520	13.27170			4,897
20/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.18734	2.30829			0
20/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04214	0.03659			750
20/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.52758	1.64783			0
20/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.13238	0.12613			73,314
20/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.00685	1.10800			0
20/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.36165	0.33630			0
20/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.94623	1.04155			0
20/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.41103	0.37985			5,300
20/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.92504	1.01897			0
20/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.42984	0.39727			1,550
20/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.82560	0.91250			0
20/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.53040	0.49080			750
20/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.77540	0.85837			0
20/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.59020	0.54667			0
20/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.65693	0.72995			0
20/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.76173	0.70825			73,314
20/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.61675	0.68608			0
20/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.83155	0.77438			2,179
20/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.52275	0.58269			1,464
20/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.02755	0.96099			0
20/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.49962	0.55709			0
20/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.08442	1.01539			0
20/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.26955	0.30200			0
20/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.97435	1.88030			0
20/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.26806	0.30031			0
20/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.98286	1.88861			0
20/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.26657	0.29864			0
20/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.99137	1.89694			0
20/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.22977	0.25704			0
20/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.22457	2.12534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.15061	0.16554			5,300
20/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.97541	2.86384			0
20/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.14624	0.16046			1,550
20/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.04104	2.92876			0
20/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.14383	0.15765			2,179
20/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.07863	2.96595			0
20/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.14032	0.15356			750
20/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.13512	3.02186			0
20/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.13207	0.14395			73,314
20/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.27687	3.16225			0
20/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.10083	0.10754			0
20/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.97563	3.85584			0
20/12/2017	\$ / R On 28-September-18			Any day expiry	13.16550	13.29240			1,295
20/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.50214	0.55869			0
20/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	1.13664	1.06629			1,000
20/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.14544	0.15748			500
20/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	3.22994	3.11508			0
20/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.11893	0.12642			500
20/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	3.75344	3.63402			0
20/12/2017	\$ / R On 25-October-18			Any day expiry	13.21470	13.34270			70
20/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.39130	0.43291			0
20/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.66660	1.58021			0
20/12/2017	\$ / R On 31-October-18			Any day expiry	13.22560	13.35380			0
20/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.56465	0.62444			0
20/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	1.13905	1.07064			1,000
20/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.29750	0.33065			0
20/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	2.13560	2.04055			0
20/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.16224	0.17611			500
20/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	3.40664	3.29231			0
20/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.13485	0.14465			500
20/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.92925	3.81085			0
20/12/2017	\$ / R On 05-November-18			Any day expiry	13.23470	13.36320			0
20/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	1.52109	1.63740			0
20/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.18639	0.17420			1,880
20/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.55639	0.61502			0
20/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	1.18169	1.11182			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.14863	0.16016			1,880
20/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	3.72393	3.60696			0
20/12/2017	\$ / R On 13-November-18			Any day expiry	13.24930	13.37800			70
20/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.35180	0.38920			0
20/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.96250	1.87120			0
20/12/2017	\$ / R On 30-November-18			Any day expiry	13.28020	13.40970			0
20/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	0.62123	0.68387			0
20/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	1.14103	1.07417			1,000
20/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.17814	0.18965			500
20/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	3.59794	3.47995			0
20/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.14589	0.15537			500
20/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	4.17569	4.05567			0
20/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.30570	13.43580			0
20/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.96756	1.05495			0
20/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.62186	0.57915			23,443
20/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	0.68946	0.75698			0
20/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	1.03926	0.97678			20,000
20/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.36098	0.39779			0
20/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.12528	2.03199			0
20/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.35934	0.39596			0
20/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.13364	2.04016			0
20/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.35771	0.39414			0
20/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.14201	2.04834			0
20/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.27011	0.29656			20,000
20/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.65991	2.55636			0
20/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.16174	0.16971			23,443
20/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.09604	3.97391			0
20/12/2017	\$ / R On 31-December-18			Any day expiry	13.33760	13.46910			0
20/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	0.68251	0.74892			0
20/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	1.14491	1.07982			1,000
20/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.19492	0.20848			500
20/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	3.78732	3.66938			0
20/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.15354	0.16894			500
20/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	4.39594	4.27984			0
20/12/2017	\$ / R On 13-February-19			Any day expiry	13.42370	13.55870			70
20/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.46119	0.50617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.13749	2.04747			0
20/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.48820	13.62590			1,098
20/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.77181	0.84316			0
20/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.33361	1.26726			0
20/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.47965	0.52556			0
20/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.30145	2.20966			0
20/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.47788	0.52362			0
20/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.30968	2.21772			0
20/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.47613	0.52169			0
20/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.31793	2.22579			0
20/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	13.66040	13.80510			0
20/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.85845	0.93438			0
20/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.55805	1.48928			0
20/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.85557	0.93125			0
20/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.56517	1.49615			0
20/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.85270	0.92814			0
20/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.57230	1.50304			0
20/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	14.01640	14.17560			0
20/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.82631	0.89713			0
20/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.60991	2.52153			0
20/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.82425	0.89490			0
20/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.61785	2.52930			0
20/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.82219	0.89268			0
20/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.62579	2.53708			0
20/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.30355	0.33751			2,000
20/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.28715	6.16191			0
20/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.41810	14.59650			0
20/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.32457	1.42420			0
20/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.06647	1.98770			0
20/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.32159	1.42102			0
20/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.07349	1.99452			0
20/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.31862	1.41785			0
20/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.08052	2.00135			0
20/12/2017	\$ / R On 28-July-20			Any day expiry	14.52030	14.70360			84,000
20/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.35186	1.45179			0
20/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.20156	2.11819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	14.62690	14.81540			0
20/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.45279	1.55811			0
20/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.16589	2.08271			0
20/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.44976	1.55489			0
20/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.17286	2.08949			0
20/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.44674	1.55169			0
20/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.17984	2.09629			0
20/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.80330	12.91920			439
20/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.13346	0.16533			0
20/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.04016	0.95613			0
20/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.13194	0.16349			0
20/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.04864	0.96429			0
20/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.13043	0.16168			0
20/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.05713	0.97248			0
20/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.97660	13.09600			86
20/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.27883	0.31732			0
20/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.22223	1.14132			0
20/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.27688	0.31506			0
20/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.23028	1.14906			0
20/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.27494	0.31283			0
20/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.23834	1.15683			0
20/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.14520	13.27170			0
20/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.43012	0.47949			0
20/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.28492	1.20779			0
20/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.42777	0.47688			0
20/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.29257	1.21518			0
20/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.42543	0.47428			0
20/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.30023	1.22258			0
20/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.30570	13.43580			0
20/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.34188	0.37649			0
20/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.22618	2.13069			0
20/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.34034	0.37477			0
20/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.23464	2.13897			0
20/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.33881	0.37306			0
20/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.24311	2.14726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.66040	13.80510			0
20/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.85852	0.93438			0
20/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.55812	1.48928			0
20/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.85564	0.93125			0
20/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.56524	1.49615			0
20/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.85276	0.92814			0
20/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.57236	1.50304			0
20/12/2017	£ / R On 31-January-18			Any day expiry	17.08190	17.18310			10
20/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.02180	0.03121			0
20/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	1.84990	1.75811			0
20/12/2017	£ / R On 01-March-18			Any day expiry	17.17140	17.27400			17
20/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.05805	0.07153			0
20/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	2.11665	2.02753			0
20/12/2017	£ / R On 15-March-18			Any day expiry	17.21400	17.31720			38
20/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.09823	0.11953			0
20/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.93423	1.85233			0
20/12/2017	£ / R On 19-March-18			Foreign Exchange Future	17.22620	17.32970			208,988
20/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.64803	0.72379			0
20/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.42183	0.39409			500
20/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.54410	0.61381			0
20/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.52790	0.49411			0
20/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.53949	0.60890			0
20/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.53329	0.49920			0
20/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.53490	0.60402			0
20/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.53870	0.50432			0
20/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.11249	0.13436			1,500
20/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.88629	1.80466			0
20/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.03413	0.04193			500
20/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.94793	2.85223			0
20/12/2017	£ / R On 18-June-18			Foreign Exchange Future	17.51790	17.62640			7,360
20/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.80732	0.88105			0
20/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.78942	0.75465			500
20/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.65216	0.71407			0
20/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.02426	0.97767			0
20/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.64855	0.71022			0
20/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.03065	0.98382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.64497	0.70638			0
20/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.03707	0.98998			0
20/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.15815	0.17465			500
20/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.04025	2.94825			0
20/12/2017	£ / R On 17-September-18			Foreign Exchange Future	17.80600	17.92480			4,164
20/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.82191	0.88891			0
20/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.25591	1.20411			0
20/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.81830	0.88509			0
20/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.26230	1.21029			0
20/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.81471	0.88127			0
20/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.26871	1.21647			0
20/12/2017	£ / R On 14-June-19			Foreign Exchange Future	18.70160	18.84770			0
20/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.50775	1.60755			0
20/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.42615	1.37985			0
20/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.50349	1.60310			0
20/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.43189	1.38540			0
20/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.49924	1.59867			0
20/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.43764	1.39097			0
20/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.11376	0.11516			195
20/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00642	0.00745			0
20/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00266	0.00229			0
20/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00253	0.00298			0
20/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00876	0.00782			0
20/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00096	0.00112			0
20/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01720	0.01596			0
20/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.11592	0.11736			0
20/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00496	0.00558			0
20/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00904	0.00822			0
20/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00260	0.00295			0
20/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01668	0.01559			0
20/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00159	0.00181			0
20/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02567	0.02445			0
20/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.11812	0.11964			0
20/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00188	0.00036			0
20/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01188	0.01036			0
20/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02188	0.02036			0
20/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.12844	0.13031			0
20/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01697	0.01817			0
20/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00854	0.00785			0
20/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01277	0.01376			0
20/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01433	0.01345			0
20/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00962	0.01040			0
20/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02119	0.02008			0
20/12/2017	€ / R On 27-December-17			Any day expiry	15.00050	15.07030			800
20/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.00596	0.01250			0
20/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.62546	0.56220			0
20/12/2017	€ / R On 31-January-18			Any day expiry	15.12730	15.20950			151,647
20/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.09154	0.11700			0
20/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.76424	0.70750			193,000
20/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.05815	0.07862			0
20/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	0.94545	0.88382			0
20/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.02198	0.03298			15,150
20/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	1.39468	1.32348			0
20/12/2017	€ / R On 15-February-18			Any day expiry	15.17480	15.25750			44
20/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.09568	0.11954			0
20/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	0.99088	0.93204			0
20/12/2017	€ / R On 28-February-18			Any day expiry	15.21580	15.29880			96,361
20/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.08765	0.10760			0
20/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	1.28185	1.21880			114,748
20/12/2017	€ / R On 15-March-18			Any day expiry	15.26270	15.34610			63
20/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.06526	0.07987			0
20/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.81256	1.74377			0
20/12/2017	€ / R On 19-March-18			Foreign Exchange Future	15.27520	15.35890			233,324
20/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.31562	1.39402			0
20/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04042	0.03512			0
20/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.65136	0.71792			0
20/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.22616	0.20902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.64528	0.71161			0
20/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.23008	0.21271			0
20/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.63925	0.70534			0
20/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.23405	0.21644			0
20/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.53760	0.59920			0
20/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.31240	0.29030			5,648
20/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.51168	0.57199			0
20/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.33648	0.31309			19,510
20/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.13847	0.16325			0
20/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.25327	1.19435			174,600
20/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.12367	0.14626			643
20/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.34847	1.28736			0
20/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.07185	0.08774			620
20/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.79665	1.72884			0
20/12/2017	€ / R On 29-March-18			Any day expiry	15.30800	15.39220			3
20/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.06867	0.08461			0
20/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.97067	1.90241			0
20/12/2017	€ / R On 18-June-18			Foreign Exchange Future	15.57580	15.66280			8,115
20/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.88313	1.97279			0
20/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05733	0.05999			50,995
20/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.67691	1.76781			0
20/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.07111	0.07501			7,000
20/12/2017	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.64053	0.00000			0
20/12/2017	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.07473	0.00000			0
20/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.44212	1.52422			0
20/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11632	0.11142			0
20/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.78398	0.84756			0
20/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.45818	0.43476			50,995
20/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.66929	0.72829			0
20/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.58349	0.55549			0
20/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.66485	0.72366			0
20/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.58905	0.56086			0
20/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.66043	0.71905			0
20/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59463	0.56625			0
20/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.47882	0.52623			0
20/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.90302	0.86343			0
20/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.35935	0.39803			0
20/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.22355	1.17523			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.08932	0.10163			7,000
20/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.12352	3.04883			0
20/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01386	0.01773			50,995
20/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.98806	4.90493			0
20/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00445	0.00598			0
20/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.05865	5.97318			0
20/12/2017	€ / R On 17-September-18			Foreign Exchange Future	15.87950	15.97470			5,392
20/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.78483	1.87841			0
20/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15533	0.15371			161,971
20/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.81184	0.87465			0
20/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.78234	0.74995			124,767
20/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.75220	0.81203			0
20/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.87270	0.83733			37,204
20/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.43434	0.47408			0
20/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.65484	1.59938			0
20/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.43225	0.47184			0
20/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.66275	1.60714			0
20/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.43018	0.46961			0
20/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.67068	1.61491			0
20/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.15609	0.16746			124,767
20/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.83659	3.75276			0
20/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.07059	0.07979			37,204
20/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.82109	5.73509			0
20/12/2017	€ / R On 14-December-18			Foreign Exchange Future	16.17650	16.27610			1,928
20/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.46884	0.50662			0
20/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.17234	2.11052			0
20/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.46701	0.50467			0
20/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.18051	2.11857			0
20/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.46518	0.50273			0
20/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.18868	2.12663			0
20/12/2017	€ / R On 14-June-19			Foreign Exchange Future	16.83410	16.95260			0
20/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.26322	1.35622			0
20/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.28912	1.26362			0
20/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.25939	1.35238			0
20/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.29530	1.26978			0
20/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.25558	1.34856			0
20/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.30148	1.27596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	AU\$ / R On 27-December-17			Any day expiry	9.70220	9.76530			0
20/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.00920	0.02323			0
20/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.29700	0.24793			0
20/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.00866	0.02205			0
20/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.30646	0.25675			0
20/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.00815	0.02092			0
20/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.31595	0.26562			0
20/12/2017	AU\$ / R On 15-January-18			Any day expiry	9.72860	9.79490			5
20/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00464	0.00737			0
20/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.95604	0.89247			0
20/12/2017	AU\$ / R On 28-February-18			Any day expiry	9.79470	9.86100			46
20/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.04978	0.06345			0
20/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.80508	0.75245			0
20/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.82140	9.88790			17,243
20/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.19917	0.23298			0
20/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.36777	0.33508			0
20/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.19582	0.22925			0
20/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.37442	0.34135			0
20/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.19253	0.22557			0
20/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.38113	0.34767			0
20/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	9.95330	10.02140			5,012
20/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.21514	0.24062			0
20/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.75184	0.70922			0
20/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.21277	0.23795			0
20/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.75947	0.71655			0
20/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.21043	0.23535			0
20/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.76713	0.72395			0
20/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.08290	10.15580			0
20/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.19887	0.21894			0
20/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.22597	1.17314			0
20/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.19711	0.21712			0
20/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.23421	1.18132			0
20/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.19536	0.21531			0
20/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.24246	1.18951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.20630	10.27920			10,812
20/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.22330	0.24344			0
20/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.48700	1.43424			0
20/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.22165	0.24165			0
20/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.49535	1.44245			0
20/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.22002	0.23988			0
20/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.50372	1.45068			0
20/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	10.47760	10.56160			0
20/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.51386	0.55656			0
20/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.03626	0.99496			0
20/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.51091	0.55335			0
20/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.04331	1.00175			0
20/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.50798	0.55014			0
20/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.05038	1.00855			0
20/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	9.97820	10.03590			250
20/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.24034	0.27438			0
20/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.32214	0.29848			0
20/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.23650	0.27019			0
20/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.32830	0.30429			0
20/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.23270	0.26606			0
20/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.33450	0.31016			0
20/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.12340	10.18390			0
20/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.19431	0.21567			0
20/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.88091	0.84177			0
20/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.19226	0.21340			0
20/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.88886	0.84950			0
20/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.19022	0.21116			0
20/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.89682	0.85726			0
20/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.26220	10.32880			0
20/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.93780	0.87120			0
20/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.94780	0.88120			0
20/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.95780	0.89120			0
20/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.54790	10.63230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.61976	0.66190			0
20/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.86186	0.81960			0
20/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61585	0.65782			0
20/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.86795	0.82552			0
20/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.61230	0.65409			0
20/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.87440	0.83179			0
20/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.08580	13.18850			1,215
20/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.10401	0.12757			0
20/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.15821	1.07907			0
20/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.10279	0.12608			0
20/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.16699	1.08758			0
20/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.10157	0.12461			0
20/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.17577	1.09611			0
20/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	13.35900	13.46630			0
20/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.22098	0.25401			0
20/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.39198	1.31771			0
20/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.21943	0.25223			0
20/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.40043	1.32593			0
20/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.21788	0.25046			0
20/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.40888	1.33416			0
20/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	13.63440	13.74930			0
20/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.39560	1.28070			0
20/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.40560	1.29070			0
20/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.41560	1.30070			0
20/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	14.76220	14.90890			0
20/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.09613	1.19285			0
20/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.05393	1.00395			0
20/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.09232	1.18881			0
20/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.06012	1.00991			0
20/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.08851	1.18479			0
20/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.06631	1.01589			0
20/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.93690	1.94600			0
20/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.06358	0.07049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04668	0.04449			0
20/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.05878	0.06541			0
20/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05188	0.04941			0
20/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.05428	0.06063			0
20/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05738	0.05463			0
20/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	1.95240	1.96160			0
20/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.06030	0.06563			0
20/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11790	0.11403			0
20/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.05720	0.06229			0
20/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12480	0.12069			0
20/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.05426	0.05911			0
20/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13186	0.12751			0
20/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	1.96710	1.97730			0
20/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16290	0.15270			0
20/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17290	0.16270			0
20/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18290	0.17270			0
20/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01360	2.02680			0
20/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17094	0.18103			0
20/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12734	0.12423			0
20/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16649	0.17638			0
20/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13289	0.12958			0
20/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16215	0.17184			0
20/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13855	0.13504			0
20/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.05900	2.07050			0
20/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.02879	0.03321			0
20/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13979	0.13271			0
20/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.02678	0.03097			0
20/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14778	0.14047			0
20/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.02490	0.02887			0
20/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15590	0.14837			0
20/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.10050	2.11250			0
20/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.05751	0.06289			0
20/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16701	0.16039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.05502	0.06020			0
20/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17452	0.16770			0
20/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.05264	0.05762			0
20/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18214	0.17512			0
20/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.14210	2.15520			0
20/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.20790	0.19480			0
20/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.21790	0.20480			0
20/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.22790	0.21480			0
20/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.37180	2.39120			0
20/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.30639	0.32324			0
20/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07459	0.07204			0
20/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30026	0.31655			0
20/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07846	0.07535			0
20/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29425	0.31035			0
20/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08245	0.07915			0
20/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.63940	1.65520			0
20/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.02097	0.02613			0
20/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.11157	0.10093			0
20/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.01912	0.02390			0
20/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.11972	0.10870			0
20/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.01745	0.02186			0
20/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.12805	0.11666			0
20/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.66400	1.68020			0
20/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.04277	0.04929			0
20/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.12877	0.11909			0
20/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.04036	0.04653			0
20/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.13636	0.12633			0
20/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.03810	0.04393			0
20/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.14410	0.13373			0
20/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.68760	1.70480			0
20/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.15240	0.13520			0
20/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.16240	0.14520			0
20/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.17240	0.15520			0
20/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.83030	1.85280			0
20/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18483	0.20096			0
20/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10453	0.09816			0
20/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18004	0.19588			0
20/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10974	0.10308			0
20/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17537	0.19093			0
20/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11507	0.10813			0
20/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12240	0.12330			0
20/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12210	0.12290			1,145
20/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12200	0.12230			562
20/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11880	0.12300			0
20/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.53760	1.54990			0
20/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.56290	1.57560			0
20/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.58840	1.60210			0
20/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.67040	1.68390			0
20/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.92630	9.01030			0
20/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.10015	0.12332			0
20/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.61385	0.55302			0
20/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.09828	0.12113			0
20/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.62198	0.56083			0
20/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.09644	0.11894			0
20/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.63014	0.56864			0
20/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.04070	9.12640			0
20/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.14963	0.16977			0
20/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.93893	0.87337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.14792	0.16781			0
20/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.94722	0.88141			0
20/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.14623	0.16587			0
20/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.95553	0.88947			0
20/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.15370	9.24460			0
20/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.76630	0.67540			0
20/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.77630	0.68540			0
20/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.78630	0.69540			0
20/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.89230	10.00940			0
20/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.71547	0.78493			0
20/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.73317	0.68553			0
20/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.71149	0.78057			0
20/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.73919	0.69117			0
20/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.70752	0.77625			0
20/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.74522	0.69685			0
20/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.27670	1.28600			0
20/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.02330	0.01400			0
20/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.03330	0.02400			0
20/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.04330	0.03400			0
20/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.28710	1.30060			0
20/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02290	0.00940			0
20/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03290	0.01940			0
20/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04290	0.02940			0
20/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.29800	1.31740			0
20/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06200	0.04260			0
20/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07200	0.05260			0
20/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08200	0.06260			0
20/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.39160	1.40420			0
20/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08160	0.09420			0
20/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07160	0.08420			0
20/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06160	0.07420			0
20/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34550	1.34140			0
20/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35000	1.34590			0
20/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35460	1.35060			0
20/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19310	1.18880			15
20/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20030	1.19600			0
20/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20800	1.20370			0
20/12/2017	RAIN On 19-March-18			Foreign Exchange Future	22,831.49000	22,977.38000			0
20/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.52690	9.60060			0
20/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.12490	0.15246			0
20/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.54800	0.50186			0
20/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.12274	0.14993			0
20/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.55584	0.50933			0
20/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.12062	0.14743			0
20/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.56372	0.51683			0
20/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.66950	9.74530			0
20/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.23754	0.27035			0
20/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.65804	0.61505			0
20/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.23488	0.26736			0
20/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.66538	0.62206			0
20/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.23224	0.26441			0
20/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.67274	0.62911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	9.80990	9.89120			0
20/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.18010	0.09880			0
20/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.19010	0.10880			0
20/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.20010	0.11880			0
20/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.66250	10.77100			0
20/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.09640	1.18219			0
20/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42390	0.40119			0
20/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.09084	1.17637			0
20/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42834	0.40537			0
20/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.08529	1.17058			0
20/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43279	0.40958			0
20/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.25810	3.27970			433
20/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.01181	0.01641			0
20/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.26371	0.24671			0
20/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.01077	0.01516			0
20/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.27267	0.25546			0
20/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00980	0.01399			0
20/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.28170	0.26429			0
20/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.21160	3.23190			0
20/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01476	0.01787			0
20/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.45316	0.43597			0
20/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01401	0.01703			0
20/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.46241	0.44513			0
20/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01329	0.01623			0
20/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.47169	0.45433			0
20/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.16350	3.18290			0
20/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.18650	0.16710			0
20/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.19650	0.17710			0
20/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.20650	0.18710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.16660	3.18210			0
20/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.11466	0.12218			0
20/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.46806	0.46008			0
20/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.11251	0.11993			0
20/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.47591	0.46783			0
20/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.11040	0.11772			0
20/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.48380	0.47562			0
20/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.26490	1.28270			0
20/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.24510	1.26280			0
20/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.22640	1.24420			0
20/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,239,443.00	
Options Open Interest								4,989,355.00	
Total								7,228,798.00	