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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/09/2017 TO: 12/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.03590	12.94690			797,584
12/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.03599	0.94708			0
12/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00009	0.00018			37,202
12/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.83621	0.74763			0
12/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00031	0.00073			1,000
12/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.78633	0.69793			0
12/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00043	0.00103			10,000
12/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.77636	0.68801			0
12/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00046	0.00111			5,250
12/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.53819	0.45226			0
12/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00229	0.00536			91,184
12/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.49892	0.41386			0
12/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00302	0.00696			1,000
12/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.48914	0.40433			0
12/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00324	0.00743			4,920
12/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.44048	0.35717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.00458	0.01027			190
12/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.29877	0.22344			3,500
12/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.01287	0.02654			26,250
12/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.25393	0.18290			0
12/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.01803	0.03600			3,000
12/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.21101	0.14532			350
12/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.02511	0.04842			0
12/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.17059	0.11134			400
12/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.03469	0.06444			0
12/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.12634	0.07734			0
12/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.05044	0.09044			1,000
12/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.10000	0.06209			4,551
12/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.06410	0.11519			38,100
12/09/2017	\$ / R On 18-September-17	13.07	C	Foreign Exchange Future	0.06359	0.04163			30,000
12/09/2017	\$ / R On 18-September-17	13.07	P	Foreign Exchange Future	0.09769	0.16473			0
12/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.04485	0.02921			0
12/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.13895	0.21231			0
12/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.04228	0.02751			0
12/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.14638	0.22061			90
12/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.03985	0.02591			0
12/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.15395	0.22901			500
12/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.02958	0.01916			3,000
12/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.19369	0.27226			5,920
12/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.02194	0.01413			0
12/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.23604	0.31723			25,000
12/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.01628	0.01042			0
12/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.28038	0.36352			0
12/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.01211	0.00768			0
12/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.32621	0.41078			0
12/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.00905	0.00568			100
12/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.37315	0.45878			3,500
12/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.00806	0.00503			1,000
12/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.39216	0.47813			0
12/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.00679	0.00421			4,375
12/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.42089	0.50731			3,500
12/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00574	0.00352			111
12/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.44984	0.53662			0
12/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00513	0.00313			5,980
12/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.46923	0.55623			0
12/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00256	0.00151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.59666	0.68461			143,712
12/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00231	0.00137			1,000
12/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.61641	0.70447			0
12/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00179	0.00109			0
12/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.66589	0.75419			0
12/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00137	0.00087			0
12/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.71547	0.80397			20,000
12/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00129	0.00083			0
12/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.72539	0.81393			960
12/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00105	0.00070			10,000
12/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.76515	0.85380			0
12/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00099	0.00067			4,920
12/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.77509	0.86377			0
12/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00062	0.00046			1,000
12/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.86472	0.95356			0
12/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00051	0.00040			1,250
12/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.90461	0.99350			0
12/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00038	0.00032			3,000
12/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.96448	1.05342			0
12/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00015	0.00016			90
12/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.16425	1.25326			0
12/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00014	0.00015			0
12/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.18424	1.27325			110
12/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00012	0.00014			0
12/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.21422	1.30324			0
12/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00009	0.00011			0
12/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.28419	1.37321			110
12/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00009	0.00011			3,000
12/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.29419	1.38321			0
12/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00006	0.00007			0
12/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.43416	1.52317			150
12/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00006	0.00007			17,402
12/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.46416	1.55317			0
12/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00005	0.00006			1,084
12/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.51415	1.60316			0
12/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00004	0.00004			0
12/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.65414	1.74314			0
12/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00004	0.00004			20,000
12/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.68414	1.77314			0
12/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00004	0.00004			4,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.70414	1.79314			0
12/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00003	0.00002			10,600
12/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.96413	2.05312			0
12/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00002	0.00002			0
12/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.06412	2.15312			0
12/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00006	0.00006			3,680
12/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.96416	3.05316			0
12/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00017	0.00017			960
12/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.36427	3.45327			0
12/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00021	0.00021			10,000
12/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.46431	3.55331			0
12/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00038	0.00037			110
12/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.76448	3.85347			0
12/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00043	0.00028			150
12/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.96453	4.05338			0
12/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00040	0.00026			110
12/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.99450	4.08336			0
12/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00017	0.00011			0
12/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.33427	4.42321			0
12/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00017	0.00011			0
12/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.34427	4.43321			0
12/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00017	0.00010			0
12/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.35427	4.44320			0
12/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00003	0.00002			3,099
12/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.96413	5.05312			0
12/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.96410	987.05310			0
12/09/2017	\$ / R On 29-September-17			Any day expiry	13.05850	12.96950			1,801
12/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.16750	0.13017			0
12/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.12900	0.18067			0
12/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.09473	0.07398			0
12/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.21833	0.28658			0
12/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.04549	0.03526			0
12/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.32309	0.40196			0
12/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.02557	0.02114			0
12/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.47117	0.55574			60
12/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00000	0.00006			60
12/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.07560	4.16466			0

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12/09/2017	\$ / R On 06-October-17			Any day expiry	13.07260	12.98380			0
12/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.43187	0.36213			0
12/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.03927	0.05833			15,000
12/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.07585	0.06095			15,000
12/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.40325	0.47715			0
12/09/2017	\$ / R On 13-October-17			Any day expiry	13.08680	12.99810			90
12/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.13288	0.10963			0
12/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.32608	0.39153			0
12/09/2017	\$ / R On 27-October-17			Any day expiry	13.11510	13.02630			913
12/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.35692	0.30627			0
12/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.16182	0.19997			1,000
12/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.13108	0.11153			0
12/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.51598	0.58523			60
12/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.04410	0.03771			500
12/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.93710	1.01941			0
12/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.04499	0.03875			1,000
12/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.02989	1.11245			0
12/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00826	0.00672			0
12/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.71126	1.79842			0
12/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00075	0.00050			60
12/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.33565	4.42420			0
12/09/2017	\$ / R On 09-November-17			Any day expiry	13.14130	13.05260			0
12/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.21366	0.18557			0
12/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.43236	0.49297			0
12/09/2017	\$ / R On 13-November-17			Any day expiry	13.14940	13.06060			70
12/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.09389	0.08192			0
12/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.92449	1.00132			0
12/09/2017	\$ / R On 30-November-17			Any day expiry	13.18320	13.09410			2,708
12/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.59358	0.53166			0
12/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.16038	0.18756			112,000
12/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.23648	0.20798			0
12/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55718	0.61778			60
12/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.23492	0.20681			0
12/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.58172	0.64271			0
12/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00088	0.00060			60
12/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.56158	4.65040			0

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12/09/2017	\$ / R On 15-December-17			Any day expiry	13.21310	13.12370			1,750
12/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.28397	0.25274			0
12/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.60087	0.65904			0
12/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.21900	13.12970			197,432
12/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.48781	1.39986			0
12/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01881	0.02016			1,000
12/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.25120	1.16708			0
12/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03220	0.03738			20,141
12/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.10921	1.02795			0
12/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.05021	0.05825			550
12/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.07474	0.00000			0
12/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.05574	0.00000			4,000
12/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.06619	0.98599			0
12/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05719	0.06629			18,000
12/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.90949	0.83413			0
12/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.09049	0.10443			114,600
12/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.83183	0.75948			0
12/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.11283	0.12978			11,916
12/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.72394	0.65761			0
12/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.15494	0.17791			1,819
12/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.65773	0.59517			0
12/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.18873	0.21547			2,600
12/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.65134	0.58917			0
12/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.19234	0.21947			550
12/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.51093	0.45831			0
12/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.29193	0.32861			10,000
12/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.45967	0.41107			0
12/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.34067	0.38137			41,000
12/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.44992	0.40212			0
12/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.35092	0.39242			40,000
12/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.43560	0.38899			0
12/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.36660	0.40929			0
12/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.42165	0.37700			0
12/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.38265	0.42730			16,000
12/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.41255	0.36921			4,020
12/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.39355	0.43951			0
12/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.40832	0.36538			0
12/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.39932	0.44568			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.40000	0.35781			0
12/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.41100	0.45811			0
12/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.39184	0.35040			16,141
12/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.42284	0.47070			0
12/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.35332	0.31555			0
12/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48432	0.53585			52,000
12/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.34248	0.30578			0
12/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50348	0.55608			0
12/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.33544	0.29944			4,000
12/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.51644	0.56974			114,600
12/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.30229	0.26965			11,016
12/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.58329	0.63995			0
12/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.27240	0.24289			4,000
12/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.65340	0.71319			0
12/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.24548	0.21889			0
12/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.72648	0.78919			0
12/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.22129	0.19739			5,000
12/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.80229	0.86769			0
12/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.19742	0.17594			0
12/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.88842	0.95624			0
12/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.17983	0.16025			0
12/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.96083	1.03055			33,000
12/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.16390	0.14606			0
12/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.03490	1.10636			0
12/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.15412	0.13736			0
12/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.08512	1.15766			0
12/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.14947	0.13323			0
12/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.11047	1.18353			0
12/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.11970	0.10682			2,000
12/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.30070	1.37712			0
12/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.10840	0.09638			0
12/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.38940	1.46668			2,055
12/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.10500	0.09334			0
12/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.41600	1.49364			0
12/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.09750	0.08664			0
12/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.47850	1.55694			0
12/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.09446	0.08393			10,000
12/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.50546	1.58423			0
12/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07903	0.07017			0
12/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.66003	1.74047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.06426	0.05704			5,580
12/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.84526	1.92734			0
12/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05744	0.05098			1,900
12/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.94844	2.03128			0
12/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05686	0.05046			40,000
12/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.95786	2.04076			0
12/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03899	0.03461			25,457
12/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.31999	2.40491			0
12/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02251	0.01952			117,200
12/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.80351	2.88982			0
12/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01574	0.01370			0
12/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.03674	3.12400			0
12/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00975	0.00855			0
12/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.34075	3.42885			0
12/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00633	0.00559			0
12/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.60733	3.69589			0
12/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00379	0.00339			18,000
12/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.91479	4.00369			0
12/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00354	0.00317			0
12/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.95454	4.04347			0
12/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00337	0.00302			0
12/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.98437	4.07332			0
12/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00315	0.00282			33,000
12/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.02415	4.11312			0
12/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00290	0.00260			0
12/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.07390	4.16290			0
12/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00285	0.00255			0
12/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.08385	4.17285			0
12/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00280	0.00251			0
12/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.09380	4.18281			0
12/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00108	0.00084			60
12/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.79408	4.88324			0
12/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00076	0.00068			2,055
12/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.84176	4.93098			0
12/09/2017	\$ / R On 27-December-17			Any day expiry	13.23700	13.14760			916
12/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.29105	0.26101			0
12/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.69405	0.75341			0
12/09/2017	\$ / R On 02-January-18			Any day expiry	13.24890	13.15950			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.37687	0.33964			0
12/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.55797	0.61014			0
12/09/2017	\$ / R On 09-January-18			Any day expiry	13.26290	13.17340			0
12/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.49373	0.44707			0
12/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.43083	0.47367			2,000
12/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.12399	0.11104			1,000
12/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.62109	1.69764			0
12/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.11139	0.09977			1,000
12/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.72849	1.80637			0
12/09/2017	\$ / R On 01-February-18			Any day expiry	13.30870	13.21910			0
12/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.59725	0.54635			0
12/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.43855	0.47725			2,723
12/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.54753	0.50041			0
12/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.49083	0.53321			107,000
12/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.53868	0.49245			0
12/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.50198	0.54525			154,000
12/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.52563	0.48073			0
12/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.51893	0.56353			40,904
12/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.48566	0.44362			0
12/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.57896	0.62642			168,000
12/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.09509	0.08598			2,723
12/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.30639	2.38688			0
12/09/2017	\$ / R On 15-February-18			Any day expiry	13.33660	13.24700			0
12/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.30066	0.27460			0
12/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14406	1.20760			0
12/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.29109	0.26566			0
12/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.15839	1.22266			0
12/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.40030	13.31040			123,037
12/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.50537	1.42328			0
12/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10507	0.11288			225,000
12/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.19409	1.12061			0
12/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.19379	0.21021			2,500
12/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.12301	1.05164			0
12/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.22271	0.24124			26,000
12/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.81617	0.75919			0
12/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.41587	0.44879			113,187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.77995	0.72468			0
12/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.44965	0.48428			0
12/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.69320	0.64229			0
12/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.54290	0.58189			5,600
12/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.67069	0.62097			0
12/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.57039	0.61057			0
12/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.63606	0.58893			0
12/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.61576	0.65853			2,500
12/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.62766	0.58118			0
12/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.62736	0.67078			2,500
12/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.58800	0.54391			100
12/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.68770	0.73351			0
12/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.44997	0.41490			0
12/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.95967	1.01450			7,000
12/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.42443	0.39138			767
12/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.02413	1.08098			0
12/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.37841	0.34897			0
12/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.15811	1.21857			41,000
12/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.23992	0.22003			8,395
12/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.74962	1.81963			0
12/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.22632	0.00000			3,100
12/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.82602	0.00000			0
12/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.21083	0.19334			2,500
12/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.92053	1.99294			0
12/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.19155	0.17568			2,500
12/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.05125	2.12528			0
12/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.16880	0.15488			3,867
12/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.22850	2.30448			0
12/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.16462	0.15106			65,000
12/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.26432	2.34066			0
12/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.14101	0.12950			15,000
12/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.49071	2.56910			0
12/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.12118	0.11208			750
12/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.72088	2.80168			0
12/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.11096	0.10395			225,000
12/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.87066	2.95355			0
12/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06214	0.05646			0
12/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.15184	4.23606			0
12/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06167	0.05602			0
12/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.16137	4.24562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06119	0.05558			0
12/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.17089	4.25518			0
12/09/2017	\$ / R On 25-April-18			Any day expiry	13.47280	13.38260			0
12/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.29388	0.27377			0
12/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.82108	1.89117			1,000
12/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.18762	0.17461			2,000
12/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.52482	2.60201			0
12/09/2017	\$ / R On 11-May-18			Any day expiry	13.50410	13.41380			70
12/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.44311	0.41527			0
12/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.33901	1.40147			0
12/09/2017	\$ / R On 15-May-18			Any day expiry	13.51200	13.42160			0
12/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.47548	0.44597			0
12/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.26348	1.32437			0
12/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.57850	13.48780			102,600
12/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.59916	2.51418			0
12/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02066	0.02638			750
12/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.72828	1.65331			0
12/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.14978	0.16551			137,000
12/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.36496	1.29594			0
12/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.28646	0.30814			0
12/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.07845	1.02069			0
12/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.45995	0.49289			2,700
12/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.05699	1.00015			0
12/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47849	0.51235			760
12/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.03072	0.97503			0
12/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50222	0.53723			750
12/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.76430	0.72148			0
12/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.82580	0.87368			70,530
12/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.74141	0.69973			0
12/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.86291	0.91193			184,000
12/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.37258	0.35091			760
12/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.90408	1.97311			0
12/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.36716	0.34581			2,700
12/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.92866	1.99801			0
12/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.30855	0.29084			0
12/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.23005	2.30304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.20725	0.19778			750
12/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.00875	3.08998			0
12/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13697	0.12712			0
12/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.24847	4.32932			0
12/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13659	0.12638			0
12/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.25809	4.33858			0
12/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13583	0.12565			0
12/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.26733	4.34785			0
12/09/2017	\$ / R On 02-July-18			Any day expiry	13.60550	13.51500			605
12/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.67543	0.63856			0
12/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.04993	1.10356			0
12/09/2017	\$ / R On 20-July-18			Any day expiry	13.64020	13.54990			1,800
12/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.78007	0.73988			0
12/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.93987	0.98998			0
12/09/2017	\$ / R On 13-August-18			Any day expiry	13.68640	13.59640			70
12/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.58107	0.55333			0
12/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.51467	1.57693			0
12/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.75430	13.66460			400
12/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.77351	2.69001			0
12/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01921	0.02541			750
12/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.59195	1.52507			0
12/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.33765	0.36047			0
12/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.51921	1.45418			0
12/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.37491	0.39958			5,300
12/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.36900	1.30810			0
12/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46470	0.49350			750
12/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.30403	1.24543			0
12/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.50973	0.54083			0
12/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.59433	0.56886			0
12/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.69003	1.75426			0
12/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.59201	0.56665			0
12/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.69771	1.76205			0
12/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.58969	0.56445			0
12/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.70539	1.76985			0
12/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.53121	0.50748			0
12/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.91691	1.98288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.38440	0.36842			5,300
12/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.60010	2.67382			0
12/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.36073	0.34606			750
12/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.74643	2.82146			0
12/09/2017	\$ / R On 13-November-18			Any day expiry	13.87040	13.77990			70
12/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.71669	0.68835			0
12/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.70629	1.76845			0
12/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.93360	13.84260			0
12/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.73070	0.70316			0
12/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.86710	1.93056			0
12/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.72830	0.70086			0
12/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.87470	1.93826			0
12/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.72591	0.69857			0
12/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.88231	1.94597			0
12/09/2017	\$ / R On 13-February-19			Any day expiry	14.05790	13.96600			70
12/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.84878	0.81850			0
12/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.89088	1.95250			0
12/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.12510	14.03270			0
12/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.86172	0.83231			0
12/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.04662	2.10961			0
12/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.85927	0.82995			0
12/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.05417	2.11725			0
12/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.85684	0.82762			0
12/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.06174	2.12492			0
12/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.30450	14.21070			0
12/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.33559	1.29132			0
12/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.39109	1.44062			0
12/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.33190	1.28775			0
12/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.39740	1.44705			0
12/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.32822	1.28419			0
12/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.40372	1.45349			0
12/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.14050	15.05270			0
12/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.88989	1.83757			0
12/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.90939	1.94487			0
12/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.88627	1.83405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.91577	1.95135			0
12/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.88267	1.83054			0
12/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.92217	1.95784			0
12/09/2017	\$ / R On 28-July-20			Any day expiry	15.25030	15.16350			84,000
12/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.92067	1.86829			0
12/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.04037	2.07479			0
12/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.36490	15.27920			184,000
12/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.04227	1.98773			0
12/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.01737	2.04853			0
12/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.03859	1.98418			0
12/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.02369	2.05498			0
12/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.03497	1.98065			0
12/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.03007	2.06145			0
12/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.03590	12.94690			247
12/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00002	0.00002			0
12/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.10412	2.19312			0
12/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00002	0.00002			0
12/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.11412	2.20312			0
12/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00002	0.00002			0
12/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.12412	2.21312			0
12/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.21900	13.12970			568
12/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.23549	0.21008			0
12/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.75649	0.82038			0
12/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.23306	0.20792			0
12/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.76406	0.82822			0
12/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.23066	0.20578			0
12/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.77166	0.83608			0
12/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.40030	13.31040			7
12/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.51262	0.47339			0
12/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82232	0.87299			0
12/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.50929	0.47027			0
12/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.82899	0.87987			0
12/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.50597	0.46717			0
12/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83567	0.88677			0
12/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.57850	13.48780			172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.66342	0.62584			0
12/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00492	1.05804			0
12/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.66009	0.62269			0
12/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.01159	1.06489			0
12/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.65677	0.61955			0
12/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01827	1.07175			0
12/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.30450	14.21070			0
12/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.33559	1.29140			0
12/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.39109	1.44070			0
12/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.33190	1.28783			0
12/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.39740	1.44713			0
12/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.32822	1.28428			0
12/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.40372	1.45358			0
12/09/2017	£ / R On 18-September-17			Foreign Exchange Future	17.30400	17.07310			192,417
12/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.61390	0.40119			700
12/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.00990	0.02809			0
12/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.01713	0.00756			0
12/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.51313	0.73446			0
12/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00845	0.00391			0
12/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.69445	0.92081			0
12/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00815	0.00379			0
12/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.70415	0.93069			0
12/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00786	0.00368			0
12/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.71386	0.94058			0
12/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00150	0.00103			300
12/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.19750	1.42793			0
12/09/2017	£ / R On 31-October-17			Any day expiry	17.44390	17.21240			43
12/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.59130	0.44951			0
12/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.21740	0.30711			0
12/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.58501	0.44416			0
12/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.22111	0.31176			0
12/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.57875	0.43886			0
12/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.22485	0.31646			0
12/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.59580	17.36380			6,185
12/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00095	0.00065			0
12/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.54515	7.77685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00093	0.00064			0
12/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.55513	7.78684			0
12/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00092	0.00064			0
12/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.56512	7.79684			0
12/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.88800	17.65600			420
12/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.22216	1.07534			0
12/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.54416	0.62934			0
12/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.21643	1.07004			0
12/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.54843	0.63404			0
12/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.21073	1.06475			0
12/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.55273	0.63875			0
12/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.17530	17.94310			3,383
12/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.21658	1.09100			0
12/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.93128	1.03790			0
12/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.21182	1.08659			0
12/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.93652	1.04349			0
12/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.20708	1.08219			0
12/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.94178	1.04909			0
12/09/2017	£ / R On 17-September-18			Foreign Exchange Future	18.45990	18.22990			1,654
12/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.37054	1.25051			0
12/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.15064	1.26061			0
12/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.36601	1.24629			0
12/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.15611	1.26639			0
12/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.36149	1.24212			0
12/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.16159	1.27222			0
12/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.35390	19.12090			0
12/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.08660	1.95301			0
12/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.35270	1.45211			0
12/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.08183	1.94848			0
12/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.35793	1.45758			0
12/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.07706	1.94395			0
12/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.36316	1.46305			0
12/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11864	0.11892			84
12/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03137	0.03109			0
12/09/2017	¥ / R On 18-September-17	0.16	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
12/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04136	0.04109			0
12/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05136	0.05109			0
12/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12081	0.12110			115
12/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01121	0.01146			0
12/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00040	0.00036			0
12/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00453	0.00467			0
12/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00371	0.00357			0
12/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00158	0.00166			0
12/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01077	0.01056			0
12/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12307	0.12337			0
12/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01428	0.01452			0
12/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00121	0.00116			0
12/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00794	0.00810			0
12/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00487	0.00473			0
12/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00422	0.00433			0
12/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01115	0.01097			0
12/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12532	0.12563			0
12/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01084	0.01099			0
12/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00552	0.00536			0
12/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00675	0.00686			0
12/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01143	0.01123			0
12/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00417	0.00425			0
12/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01884	0.01862			0
12/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13417	0.13447			0
12/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01986	0.02001			0
12/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00569	0.00553			0
12/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01562	0.01573			0
12/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01145	0.01126			0
12/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01201	0.01213			0
12/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01784	0.01766			0
12/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.59340	15.51820			89,432
12/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.49996	0.42897			0
12/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.00656	0.01077			16,000
12/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00015	0.00014			0
12/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.86675	3.94194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00015	0.00014			0
12/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.87675	3.95194			0
12/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00015	0.00015			0
12/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.88675	3.96195			0
12/09/2017	€ / R On 27-September-17			Any day expiry	15.62270	15.54740			800
12/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.36536	0.30954			0
12/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.05266	0.07214			0
12/09/2017	€ / R On 27-October-17			Any day expiry	15.72080	15.64570			800
12/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.45264	0.40719			0
12/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.15184	0.18149			0
12/09/2017	€ / R On 28-November-17			Any day expiry	15.82380	15.74840			800
12/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.55738	0.51168			0
12/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.24358	0.27328			0
12/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.88860	15.81310			31,577
12/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.90168	1.82769			0
12/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01308	0.01459			18,000
12/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.77355	1.69987			0
12/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01495	0.01677			0
12/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.60008	0.55573			0
12/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.31148	0.34263			0
12/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.49738	0.45815			0
12/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.40878	0.44505			0
12/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.41168	0.00000			0
12/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.52308	0.00000			0
12/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.34179	0.31506			0
12/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.65319	0.70196			0
12/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28619	0.26341			18,000
12/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.78759	0.84031			0
12/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.25112	0.23092			0
12/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.89252	0.94782			0
12/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.23526	0.21625			0
12/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.94666	1.00315			0
12/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05549	0.05046			0
12/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.21689	2.28736			0
12/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05488	0.04992			0
12/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.22628	2.29682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05428	0.04938			0
12/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.23568	2.30628			0
12/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00390	0.00336			0
12/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.52530	5.60026			0
12/09/2017	€ / R On 27-December-17			Any day expiry	15.91920	15.84360			800
12/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.63325	0.58918			0
12/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.33405	0.36558			0
12/09/2017	€ / R On 31-January-18			Any day expiry	16.03610	15.96030			0
12/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.69903	0.65717			0
12/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.46293	0.49687			193,000
12/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.19100	16.11430			10,307
12/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.25311	2.18019			0
12/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06211	0.06589			0
12/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.51390	1.45162			0
12/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.17290	0.18732			0
12/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.50616	1.44402			0
12/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.17516	0.18972			0
12/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.49844	1.43644			0
12/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.17744	0.19214			0
12/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.36317	1.30378			0
12/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.22217	0.23948			5,648
12/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.32686	1.26823			0
12/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.23586	0.25393			19,510
12/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.59032	0.55876			643
12/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.89932	0.94446			0
12/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.49270	16.41480			1
12/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.42249	1.36846			0
12/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.41979	0.44366			0
12/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.41607	1.36207			0
12/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.42337	0.44727			0
12/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.40967	1.35570			0
12/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.42697	0.45090			0
12/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.80530	17.72080			0
12/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.99301	1.94057			0
12/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.04771	1.07977			0
12/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.98814	1.93593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.05284	1.08513			0
12/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.98329	1.93129			0
12/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.05799	1.09049			0
12/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.47000	10.40230			23,727
12/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00002	0.00002			0
12/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.70002	1.76772			0
12/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00002	0.00002			0
12/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.71002	1.77772			0
12/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00002	0.00002			0
12/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.72001	1.78772			0
12/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.60500	10.53740			7,429
12/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05274	0.04673			0
12/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30774	1.36933			0
12/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05193	0.04600			0
12/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31693	1.37860			0
12/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05112	0.04527			0
12/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.32612	1.38787			0
12/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.61840	10.55060			0
12/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.73078	0.67586			0
12/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.10238	0.11526			0
12/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.72308	0.66840			0
12/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.10468	0.11780			0
12/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.71542	0.66115			0
12/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.10702	0.12055			0
12/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.73860	10.67030			0
12/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.92838	0.87093			0
12/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17978	0.19063			0
12/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.92108	0.86378			0
12/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18248	0.19348			0
12/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.91382	0.85667			0
12/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18522	0.19637			0
12/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.86900	10.79910			1,500
12/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.75306	0.70833			0
12/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.37406	0.39923			0
12/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.74752	0.70300			0
12/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.37852	0.40390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.74200	0.69770			0
12/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.38300	0.40860			0
12/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.38340	11.31480			0
12/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.04213	1.00344			0
12/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65873	0.68864			0
12/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.03727	0.99872			0
12/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66387	0.69392			0
12/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.03242	0.99403			0
12/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66902	0.69923			0
12/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.73290	10.66840			1,200
12/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00165	0.00108			0
12/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.54875	0.61268			0
12/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00156	0.00102			0
12/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.55866	0.62262			0
12/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00148	0.00096			0
12/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.56858	0.63256			0
12/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.88710	10.82230			500
12/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.50461	0.45982			0
12/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.14751	0.16752			0
12/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.49814	0.45365			0
12/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.15104	0.17135			0
12/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.49172	0.44754			0
12/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.15462	0.17524			0
12/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.03490	10.96960			0
12/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.07932	1.02306			0
12/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.10442	0.11346			0
12/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.07129	1.01516			0
12/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.10639	0.11556			0
12/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.06330	1.00729			0
12/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.10840	0.11769			0
12/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.03010	10.96960			0
12/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.66323	0.62722			0
12/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.44313	0.46762			0
12/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.65825	0.62236			0
12/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.44815	0.47276			0
12/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.65330	0.61753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.45320	0.47793			0
12/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
12/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
12/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
12/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.59080	13.60590			3,658
12/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00020	0.00011			0
12/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.78940	1.77421			0
12/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00019	0.00011			0
12/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.79939	1.78421			0
12/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00019	0.00011			0
12/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.80939	1.79421			0
12/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.86280	13.87940			1,150
12/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.40051	0.40603			0
12/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.55771	0.54663			0
12/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.39671	0.40217			0
12/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.56391	0.55277			0
12/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.39294	0.39834			0
12/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.57014	0.55894			0
12/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.14420	14.16150			0
12/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.68451	0.69095			0
12/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.68031	0.66945			0
12/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.68021	0.68660			0
12/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.68601	0.67510			0
12/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.67601	0.68236			0
12/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.69181	0.68086			0
12/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.42280	14.44000			0
12/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.79485	0.80458			0
12/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.90205	0.89458			0
12/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.79096	0.80068			0
12/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.90816	0.90068			0
12/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.78709	0.79679			0
12/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.91429	0.90679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.42640	15.44890			0
12/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.62678	1.64624			0
12/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.92038	0.91734			0
12/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.62220	1.64168			0
12/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.92580	0.92278			0
12/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.61763	1.63713			0
12/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.93123	0.92823			0
12/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99210	1.98110			10
12/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00008	0.00011			0
12/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14798	0.15901			0
12/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00006	0.00009			0
12/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15796	0.16899			0
12/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00004	0.00007			0
12/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16794	0.17897			0
12/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.01050	2.00000			0
12/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10143	0.09420			0
12/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03093	0.03420			0
12/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09506	0.08814			0
12/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03456	0.03814			0
12/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08896	0.08235			0
12/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03846	0.04235			0
12/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02780	2.01790			0
12/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15373	0.14595			0
12/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04593	0.04805			0
12/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14719	0.13980			0
12/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04939	0.05190			0
12/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14082	0.13383			0
12/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05302	0.05593			0
12/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.04520	2.03480			0
12/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13199	0.12603			0
12/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09679	0.10123			0
12/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.12726	0.12146			0
12/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10206	0.10666			0
12/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12267	0.11704			0
12/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10747	0.11224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.03150	2.02100			0
12/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20627	0.20022			0
12/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14477	0.14922			0
12/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20163	0.19554			0
12/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15013	0.15454			0
12/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19708	0.19095			0
12/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15558	0.15995			0
12/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10120	2.09130			0
12/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15123	0.14135			0
12/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00003	0.00005			0
12/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14125	0.13138			0
12/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00005	0.00008			0
12/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13128	0.12142			0
12/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00008	0.00012			0
12/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14250	2.13260			0
12/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15837	0.15002			0
12/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01587	0.01742			0
12/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15047	0.14230			0
12/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01797	0.01970			0
12/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14276	0.13479			0
12/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02026	0.02219			0
12/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.18320	2.17320			0
12/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11165	0.10601			0
12/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09845	0.10281			0
12/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10729	0.10185			0
12/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.10409	0.10865			0
12/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10308	0.09783			0
12/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.10988	0.11463			0
12/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.22470	2.21470			0
12/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13510	0.12989			0
12/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12040	0.12519			0
12/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13083	0.12577			0
12/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12613	0.13107			0
12/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12669	0.12177			0
12/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13199	0.13707			0
12/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.40940	2.39590			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.35994	0.34986			0
12/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09054	0.09396			0
12/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.35326	0.34330			0
12/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09386	0.09740			0
12/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34716	0.33734			0
12/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09776	0.10144			0
12/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66920	1.65760			0
12/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27080	0.28240			0
12/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28080	0.29240			0
12/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29080	0.30240			0
12/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69690	1.68520			0
12/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03067	0.02717			0
12/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09377	0.10197			0
12/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02822	0.02500			0
12/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10132	0.10980			0
12/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02597	0.02301			0
12/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10907	0.11781			0
12/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72370	1.71180			0
12/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07762	0.07164			0
12/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08392	0.08984			0
12/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07370	0.06796			0
12/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09000	0.09616			0
12/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06996	0.06446			0
12/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09626	0.10266			0
12/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.74940	1.73710			0
12/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10038	0.09424			0
12/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10098	0.10714			0
12/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09641	0.09049			0
12/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.10701	0.11338			0
12/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09260	0.08689			0
12/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11320	0.11979			0
12/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.84880	1.83640			0
12/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21328	0.20603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11448	0.11963			0
12/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20858	0.20145			0
12/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11978	0.12505			0
12/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20399	0.19698			0
12/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12519	0.13058			0
12/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12670	0.12580			0
12/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12650	0.12530			0
12/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12580	0.12490			0
12/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12550	0.12410			1,145
12/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12060	0.11350			0
12/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
12/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.66620	1.65130			0
12/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69310	1.67820			0
12/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.71970	1.70460			0
12/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.74630	1.73100			0
12/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.85740	1.84120			0
12/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.51750	9.39500			0
12/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00007	0.00007			0
12/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.05257	1.17507			0
12/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00007	0.00006			0
12/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.06257	1.18506			0
12/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00007	0.00006			0
12/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.07257	1.19506			0
12/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.63510	9.51170			0
12/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.24124	0.19467			0
12/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.40614	0.48297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.23770	0.19171			0
12/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.41260	0.49001			0
12/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.23422	0.18879			0
12/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.41912	0.49709			0
12/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.75210	9.62710			0
12/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.61572	0.53800			0
12/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.30362	0.35090			0
12/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.61009	0.53282			0
12/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.30799	0.35572			0
12/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.60450	0.52768			0
12/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.31240	0.36058			0
12/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.86680	9.74040			0
12/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.54423	0.48246			0
12/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.50743	0.57206			0
12/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.53971	0.47851			0
12/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.51291	0.57811			0
12/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.53521	0.47459			0
12/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.51841	0.58419			0
12/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.32300	10.19040			0
12/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.02431	0.94902			0
12/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.61131	0.66862			0
12/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.01936	0.94436			0
12/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.61636	0.67396			0
12/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.01443	0.93972			0
12/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.62143	0.67932			0
12/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29040	1.28730			0
12/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06960	0.07270			0
12/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07960	0.08270			0
12/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08960	0.09270			0
12/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30340	1.30040			0
12/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00340	0.00040			0
12/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 18-December-17	1.31	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
12/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00660	0.00960			0
12/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01660	0.01960			0
12/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31650	1.31350			0
12/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01650	0.01350			0
12/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00650	0.00350			0
12/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00350	0.00650			0
12/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33080	1.32780			0
12/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02080	0.01780			0
12/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01080	0.00780			0
12/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00080	0.00000			0
12/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00220			0
12/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34920	1.34560			0
12/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03920	0.03560			0
12/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02920	0.02560			0
12/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01920	0.01560			0
12/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.32740	1.31870			0
12/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33110	1.32250			0
12/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33490	1.32650			0
12/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33850	1.33030			0
12/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19620	1.19860			5,150
12/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20200	1.20440			0
12/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20830	1.21070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21460	1.21700			0
12/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,366.24000	23,246.52000			0
12/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,733.69000	23,615.16000			0
12/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,104.20000	23,986.80000			0
12/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.67710	9.62750			0
12/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.08457	0.05793			0
12/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.03747	0.06043			0
12/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.07789	0.05254			0
12/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.04079	0.06504			0
12/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.07145	0.04742			0
12/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.04435	0.06992			0
12/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.82350	9.77430			0
12/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28964	0.26410			0
12/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.26614	0.28980			0
12/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.28523	0.25998			0
12/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.27173	0.29568			0
12/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.28088	0.25593			0
12/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.27738	0.30163			0
12/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.97080	9.92150			0
12/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.43988	0.41152			0
12/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.41908	0.44002			0
12/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.43555	0.40737			0
12/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.42475	0.44587			0
12/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.43127	0.40327			0
12/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.43047	0.45177			0
12/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.11570	10.06680			0
12/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.53401	0.50810			0
12/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.50831	0.53130			0
12/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.52960	0.50398			0
12/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.51390	0.53718			0
12/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.52537	0.49990			0
12/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.51967	0.54310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.69700	10.64400			0
12/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.21109	1.17457			0
12/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50409	0.52057			0
12/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.20537	1.16894			0
12/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50837	0.52494			0
12/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.19966	1.16334			0
12/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51266	0.52934			0
12/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.78900	3.79560			0
12/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.24915	0.25575			0
12/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00015	0.00015			0
12/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.23918	0.24579			0
12/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00018	0.00019			0
12/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.22922	0.23583			0
12/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00022	0.00023			0
12/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.74620	3.75310			0
12/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10729	0.10932			0
12/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09109	0.08622			0
12/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.10197	0.10385			0
12/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09577	0.09075			0
12/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09681	0.09855			0
12/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10061	0.09545			0
12/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.70570	3.71210			0
12/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26755	0.27078			0
12/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07185	0.06868			0
12/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.26059	0.26370			0
12/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07489	0.07160			0
12/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.25371	0.25671			0
12/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07801	0.07461			0
12/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.66760	3.67350			0
12/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19878	0.19960			0
12/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18118	0.17610			0
12/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.19413	0.19489			0
12/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18653	0.18139			0
12/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18957	0.19026			0
12/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19197	0.18676			0
12/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.54210	3.55390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29755	0.30321			0
12/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27545	0.26931			0
12/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.29276	0.29829			0
12/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28066	0.27439			0
12/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.28802	0.29343			0
12/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28592	0.27953			0
12/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40270	1.40240			0
12/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38250	1.38230			0
12/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36200	1.36180			0
12/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34320	1.34290			0
12/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23370	1.23320			0
<b>Futures Open Interest</b>								<b>1,889,475.00</b>	
<b>Options Open Interest</b>								<b>3,444,992.00</b>	
<b>Total</b>								<b>5,334,467.00</b>	