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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/12/2017 TO: 19/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 22-December-17			Any day expiry	12.75010	12.83090			0
19/12/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.00259	0.07520			0
19/12/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.75249	0.74430			60
19/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.00018	0.03216			0
19/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	1.09008	1.04286			0
19/12/2017	\$ / R On 19-December-17	13.93	C	Any day expiry	0.00000	0.01188			0
19/12/2017	\$ / R On 19-December-17	13.93	P	Any day expiry	1.18200	1.11258			0
19/12/2017	\$ / R On 19-December-17	14.25	C	Any day expiry	0.00000	0.00000			0
19/12/2017	\$ / R On 19-December-17	14.25	P	Any day expiry	1.50200	0.00000			0
19/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00002	0.00025			60
19/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.26992	5.18935			0
19/12/2017	\$ / R On 29-December-17			Any day expiry	12.75780	12.84170			1,000
19/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.02987	0.21345			0
19/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.37317	0.47335			100
19/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.00580	0.10306			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	0.80910	0.82296			0
19/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.00396	0.08862			0
19/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.88836	0.89002			0
19/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.00037	0.02205			150
19/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.74257	1.68035			0
19/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.00016	0.01448			200
19/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	2.04236	1.97278			0
19/12/2017	\$ / R On 04-January-18			Any day expiry	12.76710	12.85460			436
19/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.00887	0.13331			0
19/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.67667	0.71301			0
19/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00357	0.06613			0
19/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	1.13647	1.11153			0
19/12/2017	\$ / R On 12-January-18			Any day expiry	12.78660	12.87180			241
19/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.33830	0.53110			0
19/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.06150	0.16790			20,000
19/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.05399	0.21163			0
19/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.47469	0.54633			2,000
19/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.04186	0.19376			0
19/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.51506	0.58056			20,000
19/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.01030	0.07815			0
19/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	1.14370	1.12635			0
19/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00391	0.04666			0
19/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	1.44221	1.39916			0
19/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00115	0.01937			1,000
19/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.98185	1.91407			0
19/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00093	0.01607			1,000
19/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	2.10163	2.03077			0
19/12/2017	\$ / R On 19-January-18			Any day expiry	12.80370	12.88680			0
19/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.03770	0.15146			0
19/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.74370	0.77326			238
19/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.03782	0.14779			0
19/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.77142	0.79739			0
19/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.02580	0.11470			0
19/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.97210	0.97790			18,000
19/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.01532	0.09003			0
19/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	1.11402	1.10543			20,000
19/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.01362	0.08493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	1.15232	1.14033			0
19/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00730	0.06059			50,000
19/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	1.33330	1.30239			0
19/12/2017	\$ / R On 25-January-18			Any day expiry	12.81690	12.89920			70
19/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.02773	0.10552			0
19/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	1.11083	1.10632			0
19/12/2017	\$ / R On 01-February-18			Any day expiry	12.83060	12.91300			0
19/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.40441	0.57020			0
19/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.14381	0.22720			242
19/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.27631	0.44167			0
19/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.24770	0.33067			25,000
19/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.18868	0.33990			0
19/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.39808	0.46690			234
19/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.15665	0.29958			0
19/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.47605	0.53658			3,496
19/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.15008	0.29283			0
19/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.48148	0.54183			19,500
19/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.14003	0.27944			0
19/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.51143	0.56844			17,000
19/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.12838	0.26347			0
19/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.54978	0.60247			107,000
19/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.12399	0.25732			0
19/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.56539	0.61632			2,883
19/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.11767	0.24833			0
19/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.58907	0.63733			40,904
19/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.09883	0.22042			0
19/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.67023	0.70942			168,000
19/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.03826	0.11850			42,000
19/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	1.10966	1.10750			0
19/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.03144	0.10434			23,300
19/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	1.20284	1.19334			0
19/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.01936	0.07521			29,000
19/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.44076	1.41421			0
19/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00362	0.01765			242
19/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	2.39302	2.32465			0
19/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00261	0.01119			2,723
19/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.69201	2.61819			0
19/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00250	0.01017			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.96190	2.88717			0
19/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00247	0.00989			773
19/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	3.05187	2.97689			0
19/12/2017	\$ / R On 08-February-18			Any day expiry	12.84420	12.92690			0
19/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.17861	0.31724			0
19/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.49441	0.55034			1,880
19/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.16030	0.29711			0
19/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.52000	0.57421			35,000
19/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.05871	0.14808			0
19/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	1.01841	1.02518			35,000
19/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.05734	0.14287			0
19/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	1.07314	1.07597			1,880
19/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00755	0.02749			1,880
19/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	2.21335	2.15059			0
19/12/2017	\$ / R On 16-February-18			Any day expiry	12.85980	12.94270			0
19/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.07710	0.17122			0
19/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.97510	0.98642			20,000
19/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.06062	0.14423			0
19/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	1.10862	1.10943			20,000
19/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.04369	0.11076			0
19/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.36589	1.35006			0
19/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.04405	0.11046			0
19/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	1.38425	1.36776			20,000
19/12/2017	\$ / R On 02-March-18			Any day expiry	12.88670	12.97010			0
19/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.18678	0.30448			0
19/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.70008	0.73438			100,000
19/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.16187	0.27322			0
19/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.77707	0.80512			0
19/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.10704	0.20037			8,500
19/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	1.02414	1.03417			0
19/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.06483	0.13668			0
19/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	1.36193	1.35048			90,000
19/12/2017	\$ / R On 15-March-18			Any day expiry	12.91150	12.99540			5,397
19/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.07484	0.14605			0
19/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.49334	1.48065			0
19/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	12.91920	13.00310			947,410

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.97810	1.11099			0
19/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05890	0.10789			226,000
19/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.87312	1.01046			0
19/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.08392	0.13736			5,460
19/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.70434	0.84574			0
19/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.14514	0.20264			20,880
19/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.67741	0.81962			0
19/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.15821	0.21652			2,500
19/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.61323	0.75683			0
19/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19403	0.25372			26,200
19/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.57100	0.71502			0
19/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.22180	0.28192			3,000
19/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.43810	0.58000			0
19/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.33890	0.39690			10,323
19/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.38446	0.52292			0
19/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.40526	0.45982			5,000
19/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.36040	0.49619			0
19/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.44120	0.49309			100,016
19/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.33409	0.46713			0
19/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.48489	0.53403			0
19/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.28997	0.41722			1,000
19/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.57077	0.61412			1,073
19/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.28682	0.41360			0
19/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.57762	0.62050			5,460
19/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.28370	0.41000			0
19/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.58450	0.62690			15,000
19/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.27455	0.39938			0
19/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.60535	0.64628			45,478
19/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.25992	0.38225			0
19/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.64072	0.67915			0
19/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.25429	0.37559			0
19/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.65509	0.69249			7,500
19/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.23811	0.35627			0
19/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.69891	0.73317			2,500
19/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.23295	0.35004			0
19/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.71375	0.74694			7,500
19/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.20879	0.32045			35,000
19/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.78959	0.81735			17,750
19/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.20427	0.31483			0
19/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.80507	0.83173			7,200

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19/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.18693	0.29330			0
19/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.86773	0.89020			200,389
19/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.17481	0.27809			10,000
19/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	0.91561	0.93499			0
19/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.16718	0.26834			25,150
19/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.94798	0.96524			0
19/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.16349	0.26359			100
19/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.96429	0.98049			0
19/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.15989	0.25893			0
19/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.98069	0.99583			20,880
19/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.15636	0.25434			4,000
19/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.99716	1.01124			0
19/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.15123	0.24762			2,000
19/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.02203	1.03452			0
19/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.14305	0.23681			0
19/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.06385	1.07371			1,000
19/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.13533	0.22648			0
19/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.10613	1.11338			0
19/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.13236	0.22247			0
19/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.12316	1.12937			7,000
19/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.12946	0.21854			100
19/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.14026	1.14544			10,323
19/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.12663	0.21467			0
19/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.15743	1.16157			1,000
19/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.12251	0.20901			0
19/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.18331	1.18591			200
19/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.11984	0.20532			11,000
19/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.20064	1.20222			0
19/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.11723	0.20170			55
19/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.21803	1.21860			0
19/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.11342	0.19638			0
19/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.24422	1.24328			500
19/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.11096	0.19292			100
19/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.26176	1.25982			0
19/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.10505	0.18454			4,951
19/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.30585	1.30144			0
19/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.10057	0.17811			0
19/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.34137	1.33501			750
19/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.09840	0.17498			0
19/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.35920	1.35188			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.09629	0.17191			73
19/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.37709	1.36881			0
19/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.09382	0.16889			0
19/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.39462	1.38579			2,000
19/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.09023	0.16448			0
19/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.42103	1.41138			0
19/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.07216	0.14070			5,460
19/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.57296	1.55760			0
19/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.07027	0.13809			10,000
19/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.59107	1.57499			0
19/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.06935	0.13681			17,000
19/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.60015	1.58371			0
19/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.06576	0.13180			0
19/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.63656	1.61870			80,000
19/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.06489	0.13057			10,490
19/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.64569	1.62747			400
19/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.06318	0.12816			0
19/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.66398	1.64506			850
19/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.06151	0.12579			7,500
19/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.68231	1.66269			0
19/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.05909	0.12232			100
19/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.70989	1.68922			0
19/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.05676	0.11895			100
19/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.73756	1.71584			0
19/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.05097	0.11040			0
19/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.81177	1.78730			0
19/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.04637	0.10345			25,047
19/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.87717	1.85035			0
19/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.04392	0.09968			0
19/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.91472	1.88658			0
19/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.03993	0.09341			15,000
19/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.98073	1.95031			0
19/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.03781	0.09002			5,000
19/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.01861	1.98692			0
19/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.03730	0.08919			18,718
19/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.02810	1.99609			0
19/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.03531	0.08596			3,000
19/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.06611	2.03286			0
19/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.03298	0.08208			6,126
19/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.11378	2.07898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.02835	0.07419			2,500
19/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.21915	2.18109			0
19/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.02305	0.06469			2,500
19/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.36385	2.32159			0
19/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.01747	0.05398			3,867
19/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.55827	2.51088			0
19/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.01653	0.05208			40,000
19/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.59733	2.54898			0
19/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.01599	0.04892			6,000
19/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.66679	2.61582			0
19/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.01517	0.04394			750
19/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.78597	2.73084			0
19/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.01480	0.04165			0
19/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.84560	2.78855			0
19/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.01348	0.03341			13,176
19/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.09428	3.03031			0
19/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.01280	0.02909			225,000
19/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.25360	3.18599			0
19/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00402	0.00763			0
19/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.57482	4.49453			0
19/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00396	0.00754			0
19/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.58476	4.50444			0
19/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00391	0.00745			0
19/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.59471	4.51435			0
19/12/2017	\$ / R On 29-March-18			Any day expiry	12.93850	13.02280			1,199
19/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.07227	0.13551			0
19/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.73377	1.71271			0
19/12/2017	\$ / R On 25-April-18			Any day expiry	12.99100	13.07610			0
19/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.14797	0.22659			0
19/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.44887	1.44249			0
19/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.07683	0.13232			0
19/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.08583	2.05622			1,000
19/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.03673	0.07171			2,000
19/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.85573	2.80561			0
19/12/2017	\$ / R On 30-April-18			Any day expiry	13.00070	13.08590			110
19/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.24098	0.33967			0
19/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	1.04028	1.05377			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.06707	0.11703			500
19/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	2.29637	2.26113			0
19/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.04580	0.08549			500
19/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.70510	2.65959			0
19/12/2017	\$ / R On 11-May-18			Any day expiry	13.02210	13.10760			70
19/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	0.63286	0.76479			0
19/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.35466	0.40109			1,880
19/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.24770	0.34469			0
19/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	1.08950	1.10099			1,880
19/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.16153	0.23962			0
19/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.53943	1.53202			0
19/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.05479	0.09687			1,880
19/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	2.66659	2.62317			0
19/12/2017	\$ / R On 15-May-18			Any day expiry	13.02990	13.11550			0
19/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	0.64121	0.77262			0
19/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.36321	0.40912			11,000
19/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.18256	0.26388			0
19/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.45266	1.44838			0
19/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.15247	0.22732			0
19/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.62447	1.61382			11,000
19/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.05208	0.09354			11,000
19/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.78408	2.74004			0
19/12/2017	\$ / R On 31-May-18			Any day expiry	13.06100	13.14710			181
19/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.30769	0.40800			0
19/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	1.04669	1.06090			1,000
19/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.08735	0.13806			500
19/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.45635	2.42096			0
19/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.05872	0.10306			500
19/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.88772	2.84596			0
19/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.09600	13.18260			173,420
19/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.12402	2.21828			0
19/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02802	0.03568			750
19/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.65526	1.76497			0
19/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05926	0.08237			66
19/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.22670	1.35361			0
19/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.13070	0.17101			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.13613	1.26468			0
19/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.16013	0.20208			372
19/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.04272	1.17242			0
19/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.19672	0.23982			104,895
19/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.03574	1.16550			0
19/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.19974	0.24290			0
19/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	1.00813	1.13808			0
19/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.21213	0.25548			24,500
19/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.94126	1.07138			0
19/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.24526	0.28878			12,603
19/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.87839	1.00731			0
19/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.28239	0.32471			114,600
19/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.73768	0.86539			0
19/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.39168	0.43279			66
19/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.63466	0.75952			0
19/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.49866	0.53692			2,700
19/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.61655	0.74069			0
19/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.52055	0.55809			30,358
19/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.59456	0.71773			0
19/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54856	0.58513			1,250
19/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.54508	0.66532			0
19/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.61908	0.65272			965
19/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.53340	0.65290			0
19/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.63740	0.67030			372
19/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.52575	0.64474			0
19/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.64975	0.68214			15,000
19/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.49619	0.61306			0
19/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.70019	0.73046			25,550
19/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.44191	0.55413			0
19/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.80591	0.83153			5,183
19/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.43555	0.54716			0
19/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.81955	0.84456			7,420
19/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.42929	0.54028			0
19/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.83329	0.85768			114,600
19/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.38794	0.49448			0
19/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.93194	0.95188			70,530
19/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.37149	0.47606			0
19/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.97549	0.99346			0
19/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.35833	0.46124			0
19/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.01233	1.02864			104,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.34572	0.44690			0
19/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.04972	1.06430			500
19/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.34325	0.44412			0
19/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.05725	1.07152			40,000
19/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.33837	0.43862			0
19/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.07237	1.08602			300
19/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.33596	0.43590			0
19/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.07996	1.09330			500
19/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.32187	0.41993			0
19/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.12587	1.13733			1,000
19/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.29978	0.39469			0
19/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.20378	1.21209			6,130
19/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.27932	0.37106			0
19/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.28332	1.28846			7,028
19/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.25145	0.33846			0
19/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.40545	1.40586			2,000
19/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.20566	0.28470			7,600
19/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.63966	1.63210			0
19/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.17990	0.25354			50
19/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.79390	1.78094			0
19/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.16707	0.23779			500
19/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.88107	1.86519			0
19/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.13411	0.19647			760
19/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.14811	2.12387			0
19/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.13121	0.19278			2,700
19/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.17521	2.15018			0
19/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.12383	0.18331			372
19/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.24783	2.22071			0
19/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.11690	0.17434			24,500
19/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.32090	2.29174			0
19/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.10652	0.16077			15,000
19/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.44052	2.40817			0
19/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.10136	0.15394			114,600
19/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.50536	2.47134			0
19/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.09923	0.15111			965
19/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.53323	2.49851			0
19/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.08229	0.12890			40,000
19/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.77629	2.73630			0
19/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.06241	0.10646			5,183
19/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.12641	3.08386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.05308	0.09555			750
19/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.33708	3.29295			0
19/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.05193	0.09418			300
19/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.36593	3.32158			0
19/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.04899	0.09065			7,420
19/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.44299	3.39805			0
19/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.04793	0.08937			66
19/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.47193	3.42677			0
19/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.04363	0.08411			500
19/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.59763	3.55151			0
19/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.03599	0.07446			104,895
19/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.85999	3.81186			0
19/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.03402	0.07190			3,500
19/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.93802	3.88930			0
19/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.02812	0.06330			500
19/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.14212	4.09070			0
19/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.02627	0.05996			5,630
19/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.21027	4.15736			0
19/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.02381	0.05548			7,028
19/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.30781	4.25288			0
19/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.01748	0.04348			0
19/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.61148	4.55088			0
19/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.01731	0.04314			0
19/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.62131	4.56054			0
19/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.01714	0.04280			0
19/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.63114	4.57020			0
19/12/2017	\$ / R On 29-June-18			Any day expiry	13.11730	13.20450			445
19/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.37019	0.47256			0
19/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	1.05289	1.06806			1,000
19/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.10555	0.15748			500
19/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.60825	2.57298			0
19/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.07725	0.12158			500
19/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	3.05995	3.01708			0
19/12/2017	\$ / R On 02-July-18			Any day expiry	13.12310	13.21050			100
19/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.33254	0.42959			0
19/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.18944	1.19909			0
19/12/2017	\$ / R On 20-July-18			Any day expiry	13.15780	13.24640			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.41447	0.51917			0
19/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.05666	1.07277			0
19/12/2017	\$ / R On 25-July-18			Any day expiry	13.16750	13.25640			70
19/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.33067	0.42406			0
19/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.35517	1.35966			1,500
19/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.31301	0.40357			0
19/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.43551	1.43717			0
19/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.28198	0.36780			0
19/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.56648	1.56340			1,500
19/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.12487	0.17976			1,500
19/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.67937	2.64536			0
19/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.11001	0.15993			1,500
19/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.88451	2.84553			0
19/12/2017	\$ / R On 31-July-18			Any day expiry	13.17900	13.26830			1,853
19/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.43709	0.54298			0
19/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	1.05808	1.07468			1,000
19/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.12519	0.17903			500
19/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.76619	2.73073			0
19/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.09668	0.14259			500
19/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	3.23768	3.19429			0
19/12/2017	\$ / R On 07-August-18			Any day expiry	13.19250	13.28230			0
19/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.12324	1.25544			0
19/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.25074	0.29314			1,880
19/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.43537	0.54019			0
19/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	1.10287	1.11789			1,880
19/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.10989	0.15959			1,880
19/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	3.09739	3.05729			0
19/12/2017	\$ / R On 13-August-18			Any day expiry	13.20410	13.29430			70
19/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.28514	0.37093			0
19/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.70104	1.69663			0
19/12/2017	\$ / R On 31-August-18			Any day expiry	13.23890	13.33020			1,336
19/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.50142	0.61084			0
19/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	1.06252	1.08064			1,000
19/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.14179	0.19613			500
19/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.95289	2.91593			0
19/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.11228	0.15935			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	3.44338	3.39915			0
19/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.27170	13.36410			4,877
19/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.30829	2.40344			0
19/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03659	0.03934			750
19/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.64783	1.76812			0
19/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.12613	0.15402			73,314
19/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.10800	1.24275			0
19/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.33630	0.37865			0
19/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.04155	1.17553			0
19/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.37985	0.42143			5,300
19/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.01897	1.15177			0
19/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.39727	0.43767			1,550
19/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.91250	1.04238			0
19/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.49080	0.52828			750
19/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.85837	0.98691			0
19/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54667	0.58281			0
19/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.72995	0.85364			0
19/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.70825	0.73954			73,314
19/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.68608	0.80776			0
19/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.77438	0.80366			2,179
19/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.58269	0.69788			1,464
19/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.96099	0.98378			0
19/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.55709	0.67032			0
19/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.01539	1.03622			0
19/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.30200	0.38712			0
19/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.88030	1.87302			0
19/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.30031	0.38519			0
19/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.88861	1.88109			0
19/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.29864	0.38327			0
19/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.89694	1.88917			0
19/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.25704	0.33508			0
19/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.12534	2.11098			0
19/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.16554	0.22452			5,300
19/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.86384	2.83042			0
19/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.16046	0.21786			1,550
19/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.92876	2.89376			0
19/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.15765	0.21440			2,179
19/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.96595	2.93030			0
19/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.15356	0.20936			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.02186	2.98526			0
19/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.14395	0.19746			73,314
19/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.16225	3.12336			0
19/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.10754	0.15141			545
19/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.85584	3.80731			0
19/12/2017	\$ / R On 28-September-18			Any day expiry	13.29240	13.38640			1,295
19/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.55869	0.67148			0
19/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	1.06629	1.08508			1,000
19/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.15748	0.21226			500
19/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	3.11508	3.07586			0
19/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.12642	0.17338			500
19/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	3.63402	3.58698			0
19/12/2017	\$ / R On 25-October-18			Any day expiry	13.34270	13.44140			70
19/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.43291	0.53221			0
19/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.58021	1.58081			0
19/12/2017	\$ / R On 31-October-18			Any day expiry	13.35380	13.45370			0
19/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.62444	0.74238			0
19/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	1.07064	1.08868			1,000
19/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.33065	0.41801			0
19/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	2.04055	2.02841			0
19/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.17611	0.23304			500
19/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	3.29231	3.24934			0
19/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.14465	0.19347			500
19/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.81085	3.75977			0
19/12/2017	\$ / R On 05-November-18			Any day expiry	13.36320	13.46380			0
19/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	1.63740	1.76958			0
19/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.17420	0.20578			1,880
19/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.61502	0.73225			0
19/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	1.11182	1.12845			1,880
19/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.16016	0.21263			1,880
19/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	3.60696	3.55883			0
19/12/2017	\$ / R On 13-November-18			Any day expiry	13.37800	13.48010			70
19/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.38920	0.48399			0
19/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.87120	1.86389			0
19/12/2017	\$ / R On 30-November-18			Any day expiry	13.40970	13.51480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	0.68387	0.80653			0
19/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	1.07417	1.09173			1,000
19/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.18965	0.24914			500
19/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	3.47995	3.43434			0
19/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.15537	0.20614			500
19/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	4.05567	4.00134			0
19/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.43580	13.54330			0
19/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.05495	1.19599			0
19/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.57915	0.61269			23,443
19/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	0.75698	0.88465			0
19/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.97678	0.99745			20,000
19/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.39779	0.49358			0
19/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.03199	2.02028			0
19/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.39596	0.49152			0
19/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.04016	2.02822			0
19/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.39414	0.48948			0
19/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.04834	2.03618			0
19/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.29656	0.37809			20,000
19/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.55636	2.53089			0
19/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.16971	0.22394			23,443
19/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.97391	3.92064			0
19/12/2017	\$ / R On 31-December-18			Any day expiry	13.46910	13.57920			0
19/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	0.74892	0.87648			0
19/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	1.07982	1.09728			1,000
19/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.20848	0.27037			500
19/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	3.66938	3.62117			0
19/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.16894	0.22554			500
19/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	4.27984	4.22634			0
19/12/2017	\$ / R On 13-February-19			Any day expiry	13.55870	13.67410			70
19/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.50617	0.61046			0
19/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.04747	2.03636			0
19/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.62590	13.74520			1,098
19/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.84316	0.97471			0
19/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.26726	1.27951			0
19/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.52556	0.63082			0
19/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.20966	2.19562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.52362	0.62868			0
19/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.21772	2.20348			0
19/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.52169	0.62655			0
19/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.22579	2.21135			0
19/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	13.80510	13.93490			0
19/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.93438	1.07095			0
19/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.48928	1.49605			0
19/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.93125	1.06762			0
19/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.49615	1.50272			0
19/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.92814	1.06431			0
19/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.50304	1.50941			0
19/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	14.17560	14.32720			0
19/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.89713	1.03051			0
19/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.52153	2.50331			0
19/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.89490	1.02809			0
19/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.52930	2.51089			0
19/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.89268	1.02568			0
19/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.53708	2.51848			0
19/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.33751	0.41891			2,000
19/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.16191	6.09171			0
19/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.59650	14.77760			0
19/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.42420	1.60255			0
19/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.98770	1.98495			0
19/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.42102	1.59919			0
19/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.99452	1.99159			0
19/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.41785	1.59583			0
19/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.00135	1.99823			0
19/12/2017	\$ / R On 28-July-20			Any day expiry	14.70360	14.89200			84,000
19/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.45179	1.63396			0
19/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.11819	2.11196			0
19/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	14.81540	15.01140			0
19/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.55811	1.74959			0
19/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.08271	2.07819			0
19/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.55489	1.74618			0
19/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.08949	2.08478			0
19/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.55169	1.74278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.09629	2.09138			0
19/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.91920	13.00310			419
19/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.16533	0.26577			0
19/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.95613	0.97267			0
19/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.16349	0.26341			0
19/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.96429	0.98031			0
19/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.16168	0.26107			0
19/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.97248	0.98797			0
19/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.09600	13.18260			86
19/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.31732	0.41456			0
19/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.14132	1.15196			0
19/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.31506	0.41200			0
19/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.14906	1.15940			0
19/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.31283	0.40945			0
19/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.15683	1.16685			0
19/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.27170	13.36410			0
19/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.47949	0.58518			0
19/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.20779	1.22108			0
19/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.47688	0.58231			0
19/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.21518	1.22821			0
19/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.47428	0.57945			0
19/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.22258	1.23535			0
19/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.43580	15.19000			0
19/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.37649	0.12048			0
19/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.13069	0.12048			0
19/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.37477	0.11622			0
19/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.13897	0.12622			0
19/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.37306	0.11210			0
19/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.14726	0.13210			0
19/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.80510	13.93410			0
19/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.93438	1.07032			0
19/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.48928	1.49622			0
19/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.93125	1.06699			0
19/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.49615	1.50289			0
19/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.92814	1.06368			0
19/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.50304	1.50958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	£ / R On 31-January-18			Any day expiry	17.18310	17.36510			10
19/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.03121	0.12603			0
19/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	1.75811	1.67093			0
19/12/2017	£ / R On 01-March-18			Any day expiry	17.27400	17.45740			17
19/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.07153	0.16496			0
19/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	2.02753	1.93756			0
19/12/2017	£ / R On 15-March-18			Any day expiry	17.31720	17.50170			38
19/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.11953	0.23113			0
19/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.85233	1.77943			0
19/12/2017	£ / R On 19-March-18			Foreign Exchange Future	17.32970	17.51420			210,488
19/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.72379	0.95154			0
19/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.39409	0.43734			500
19/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.61381	0.83541			0
19/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.49411	0.53121			0
19/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.60890	0.83015			0
19/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.49920	0.53595			0
19/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.60402	0.82491			0
19/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.50432	0.54071			0
19/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.13436	0.25041			1,500
19/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.80466	1.73621			0
19/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.04193	0.10687			500
19/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.85223	2.73267			0
19/12/2017	£ / R On 18-June-18			Foreign Exchange Future	17.62640	17.81590			7,360
19/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.88105	1.07941			0
19/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.75465	0.76351			500
19/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.71407	0.89820			0
19/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.97767	0.97230			0
19/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.71022	0.89399			0
19/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.98382	0.97809			0
19/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.70638	0.88980			0
19/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.98998	0.98390			0
19/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.17465	0.26644			500
19/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.94825	2.85054			0
19/12/2017	£ / R On 17-September-18			Foreign Exchange Future	17.92480	18.12350			4,164
19/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.88891	1.07760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.20411	1.19410			0
19/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.88509	1.07348			0
19/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.21029	1.19998			0
19/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.88127	1.06938			0
19/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.21647	1.20588			0
19/12/2017	£ / R On 14-June-19			Foreign Exchange Future	18.84770	18.84030			0
19/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.60755	1.69614			0
19/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.37985	1.47584			0
19/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.60310	1.69171			0
19/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.38540	1.48141			0
19/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.59867	1.68730			0
19/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.39097	1.48700			0
19/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.11516	0.11626			195
19/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00745	0.00832			0
19/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00229	0.00206			0
19/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00298	0.00349			0
19/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00782	0.00723			0
19/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00112	0.00137			0
19/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01596	0.01511			0
19/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.11736	0.11850			0
19/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00558	0.00625			0
19/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00822	0.00775			0
19/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00295	0.00337			0
19/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01559	0.01488			0
19/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00181	0.00210			0
19/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02445	0.02360			0
19/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.11964	0.12083			0
19/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00083			0
19/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00036	0.00000			0
19/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01036	0.00917			0
19/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02036	0.01917			0
19/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13031	0.13206			0
19/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01817	0.01946			0
19/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00785	0.00739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01376	0.01489			0
19/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01345	0.01282			0
19/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01040	0.01132			0
19/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02008	0.01926			0
19/12/2017	€ / R On 27-December-17			Any day expiry	15.07030	15.16560			800
19/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.01250	0.14197			0
19/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.56220	0.59637			0
19/12/2017	€ / R On 31-January-18			Any day expiry	15.20950	15.30900			149,030
19/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.11700	0.24185			0
19/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.70750	0.73285			193,000
19/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.07862	0.18575			0
19/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	0.88382	0.89165			0
19/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.03298	0.10689			15,150
19/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	1.32348	1.29789			0
19/12/2017	€ / R On 15-February-18			Any day expiry	15.25750	15.35800			44
19/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.11954	0.22842			0
19/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	0.93204	0.94042			0
19/12/2017	€ / R On 28-February-18			Any day expiry	15.29880	15.40000			90,000
19/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.10760	0.20038			0
19/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	1.21880	1.21038			114,748
19/12/2017	€ / R On 15-March-18			Any day expiry	15.34610	15.44820			63
19/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.07987	0.14968			0
19/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.74377	1.71148			0
19/12/2017	€ / R On 19-March-18			Foreign Exchange Future	15.35890	15.46100			226,463
19/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.39402	1.52699			0
19/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03512	0.06599			0
19/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.71792	0.87814			0
19/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20902	0.26713			0
19/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.71161	0.87186			0
19/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.21271	0.27086			0
19/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.70534	0.86562			0
19/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.21644	0.27462			0
19/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.59920	0.75867			0
19/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.29030	0.34767			5,648
19/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.57199	0.73078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.31309	0.36978			19,510
19/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.16325	0.26262			0
19/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.19435	1.19162			174,600
19/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.14626	0.23998			643
19/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.28736	1.27898			0
19/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.08774	0.15943			620
19/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.72884	1.69843			0
19/12/2017	€ / R On 29-March-18			Any day expiry	15.39220	15.49510			3
19/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.08461	0.15329			0
19/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.90241	1.86819			0
19/12/2017	€ / R On 18-June-18			Foreign Exchange Future	15.66280	15.77000			8,115
19/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.97279	2.10971			0
19/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05999	0.08971			54,507
19/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.76781	1.91517			0
19/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.07501	0.11517			7,000
19/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.52422	1.67803			0
19/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11142	0.15803			0
19/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.84756	0.99842			0
19/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.43476	0.47842			54,507
19/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.72829	0.87410			0
19/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.55549	0.59410			0
19/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.72366	0.86921			0
19/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.56086	0.59921			0
19/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.71905	0.86435			0
19/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.56625	0.60435			0
19/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.52623	0.65528			0
19/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.86343	0.88528			0
19/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.39803	0.51033			0
19/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.17523	1.18033			7,000
19/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.10163	0.14968			7,000
19/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.04883	2.98968			0
19/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01773	0.05127			54,507
19/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.90493	4.83127			0
19/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00598	0.02260			0
19/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.97318	5.88260			0
19/12/2017	€ / R On 17-September-18			Foreign Exchange Future	15.97470	16.08760			5,392
19/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.87841	2.02819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15371	0.19059			166,283
19/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.87465	1.01775			0
19/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.74995	0.78015			124,767
19/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.81203	0.95145			0
19/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.83733	0.86385			41,516
19/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.47408	0.58132			0
19/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.59938	1.59372			0
19/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.47184	0.57878			0
19/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.60714	1.60118			0
19/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.46961	0.57625			0
19/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.61491	1.60865			0
19/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.16746	0.21772			124,767
19/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.75276	3.69012			0
19/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.07979	0.11322			41,516
19/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.73509	5.65562			0
19/12/2017	€ / R On 14-December-18			Foreign Exchange Future	16.27610	16.40700			1,928
19/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.50662	0.61330			0
19/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.11052	2.08630			0
19/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.50467	0.61109			0
19/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.11857	2.09409			0
19/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.50273	0.60889			0
19/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.12663	2.10189			0
19/12/2017	€ / R On 14-June-19			Foreign Exchange Future	16.95260	17.11320			0
19/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.35622	1.52119			0
19/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.26362	1.26799			0
19/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.35238	1.51711			0
19/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.26978	1.27391			0
19/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.34856	1.51305			0
19/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.27596	1.27985			0
19/12/2017	AU\$ / R On 27-December-17			Any day expiry	9.76530	9.84540			0
19/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.02323	0.16252			0
19/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.24793	0.30712			0
19/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.02205	0.15899			0
19/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.25675	0.31359			0
19/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.02092	0.15553			0
19/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.26562	0.32013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	AU\$ / R On 15-January-18			Any day expiry	9.79490	9.87560			5
19/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00737	0.04656			0
19/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.89247	0.85096			0
19/12/2017	AU\$ / R On 28-February-18			Any day expiry	9.86100	9.94060			46
19/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.06345	0.13026			0
19/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.75245	0.73966			0
19/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.88790	9.96770			11,838
19/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.23298	0.33417			0
19/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.33508	0.35647			0
19/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.22925	0.32993			0
19/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.34135	0.36223			0
19/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.22557	0.32574			0
19/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.34767	0.36804			0
19/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.02140	10.10340			5,012
19/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.24062	0.31643			0
19/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.70922	0.70303			0
19/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.23795	0.31339			0
19/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.71655	0.70999			0
19/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.23535	0.31038			0
19/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.72395	0.71698			0
19/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.15580	10.24220			0
19/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.21894	0.28364			0
19/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.17314	1.15144			0
19/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.21712	0.28151			0
19/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.18132	1.15931			0
19/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.21531	0.27940			0
19/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.18951	1.16720			0
19/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.27920	10.37880			10,812
19/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.24344	0.31188			0
19/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.43424	1.40308			0
19/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.24165	0.30983			0
19/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.44245	1.41103			0
19/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.23988	0.30778			0
19/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.45068	1.41898			0
19/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	10.56160	10.67400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.55656	0.65626			0
19/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.99496	0.98226			0
19/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.55335	0.65278			0
19/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.00175	0.98878			0
19/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.55014	0.64933			0
19/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.00855	0.99533			0
19/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.03590	10.13440			250
19/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.27438	0.39247			0
19/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.29848	0.31807			0
19/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.27019	0.38764			0
19/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.30429	0.32324			0
19/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.26606	0.38286			0
19/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.31016	0.32846			0
19/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.18390	10.28560			0
19/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.21567	0.29476			0
19/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.84177	0.81916			0
19/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.21340	0.29207			0
19/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.84950	0.82647			0
19/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.21116	0.28940			0
19/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.85726	0.83380			0
19/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.32880	10.29410			0
19/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.87120	0.90590			0
19/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.88120	0.91590			0
19/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.89120	0.92590			0
19/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.63230	10.76070			0
19/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.66190	0.72863			0
19/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.81960	0.75793			0
19/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.65782	0.72428			0
19/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.82552	0.76358			0
19/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.65409	0.72028			0
19/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.83179	0.76958			0
19/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.18850	13.28550			1,215
19/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.12757	0.22789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.07907	1.08239			0
19/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.12608	0.22579			0
19/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.08758	1.09029			0
19/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.12461	0.22370			0
19/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.09611	1.09820			0
19/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	13.46630	13.56550			0
19/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.25401	0.35654			0
19/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.31771	1.32104			0
19/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.25223	0.35431			0
19/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.32593	1.32881			0
19/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.25046	0.35210			0
19/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.33416	1.33660			0
19/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	13.74930	13.85630			0
19/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.28070	1.17370			0
19/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.29070	1.18370			0
19/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.30070	1.19370			0
19/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	14.90890	15.07400			0
19/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.19285	1.34490			0
19/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.00395	0.99090			0
19/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.18881	1.34061			0
19/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.00991	0.99661			0
19/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.18479	1.33633			0
19/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.01589	1.00233			0
19/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94600	1.95600			0
19/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.07049	0.09000			0
19/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04449	0.05400			0
19/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.06541	0.08481			0
19/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04941	0.05881			0
19/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.06063	0.07985			0
19/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05463	0.06385			0
19/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	1.96160	1.97180			0
19/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.06563	0.08084			0
19/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11403	0.11904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.06229	0.07724			0
19/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12069	0.12544			0
19/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.05911	0.07378			0
19/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12751	0.13198			0
19/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	1.97730	1.98820			0
19/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15270	0.14180			0
19/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16270	0.15180			0
19/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17270	0.16180			0
19/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02680	2.04210			0
19/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18103	0.20098			0
19/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12423	0.12888			0
19/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17638	0.19621			0
19/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12958	0.13411			0
19/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17184	0.19154			0
19/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13504	0.13944			0
19/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.07050	2.08410			0
19/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.03321	0.05024			0
19/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13271	0.13614			0
19/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.03097	0.04750			0
19/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14047	0.14340			0
19/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.02887	0.04491			0
19/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.14837	0.15081			0
19/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.11250	2.12630			0
19/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.06289	0.07914			0
19/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16039	0.16284			0
19/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.06020	0.07612			0
19/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16770	0.16982			0
19/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.05762	0.07320			0
19/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17512	0.17690			0
19/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.15520	2.17030			0
19/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19480	0.17970			0
19/12/2017	DKK / R On 17-September-18	2.36	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
19/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20480	0.18970			0
19/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21480	0.19970			0
19/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.39120	2.41790			0
19/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.32324	0.35309			0
19/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07204	0.07519			0
19/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.31655	0.34631			0
19/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07535	0.07841			0
19/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.31035	0.34003			0
19/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07915	0.08213			0
19/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.65520	1.66680			0
19/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.02613	0.04062			0
19/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.10093	0.10382			0
19/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.02390	0.03781			0
19/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10870	0.11101			0
19/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.02186	0.03518			0
19/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11666	0.11838			0
19/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.68020	1.69230			0
19/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.04929	0.06316			0
19/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.11909	0.12086			0
19/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.04653	0.06006			0
19/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.12633	0.12776			0
19/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.04393	0.05711			0
19/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.13373	0.13481			0
19/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.70480	1.71740			0
19/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.13520	0.12260			0
19/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.14520	0.13260			0
19/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.15520	0.14260			0
19/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85280	1.87520			0
19/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20096	0.22518			0
19/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09816	0.09998			0
19/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19588	0.21994			0
19/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10308	0.10474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19093	0.21481			0
19/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10813	0.10961			0
19/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12330	0.12420			0
19/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12290	0.12390			1,145
19/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12230	0.12380			562
19/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12300	0.12400			0
19/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.54990	1.56910			0
19/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.57560	1.59540			0
19/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.60210	1.62260			0
19/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.68390	1.70970			0
19/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.01030	9.10100			0
19/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.12332	0.20292			0
19/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.55302	0.54192			0
19/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.12113	0.20006			0
19/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.56083	0.54906			0
19/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.11894	0.19723			0
19/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.56864	0.55623			0
19/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.12640	9.21970			0
19/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.16977	0.23540			0
19/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.87337	0.84570			0
19/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.16781	0.23304			0
19/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.88141	0.85334			0
19/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.16587	0.23071			0
19/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.88947	0.86101			0
19/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.24460	9.34170			0
19/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.67540	0.57830			0
19/12/2017	NZ\$ / R On 17-September-18	9.93	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
19/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.68540	0.58830			0
19/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.69540	0.59830			0
19/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.00940	10.16300			0
19/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.78493	0.91307			0
19/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68553	0.66007			0
19/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.78057	0.90844			0
19/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69117	0.66544			0
19/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.77625	0.90383			0
19/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.69685	0.67083			0
19/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.28600	1.28900			0
19/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.01400	0.01100			0
19/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.02400	0.02100			0
19/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.03400	0.03100			0
19/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.30060	1.30390			0
19/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00940	0.00610			0
19/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.01940	0.01610			0
19/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.02940	0.02610			0
19/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.31740	1.32120			0
19/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04260	0.03880			0
19/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05260	0.04880			0
19/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06260	0.05880			0
19/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.40420	1.41450			0
19/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.09420	0.10450			0
19/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.08420	0.09450			0
19/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.07420	0.08450			0
19/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34140	1.34690			0
19/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34590	1.35150			0
19/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35060	1.35610			0
19/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18880	1.18900			15
19/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19600	1.19630			0
19/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20370	1.20380			0
19/12/2017	RAIN On 19-March-18			Foreign Exchange Future	22,977.38000	23,134.59000			0
19/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.60060	9.66080			0
19/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.15246	0.23518			0
19/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.50186	0.52438			0
19/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.14993	0.23208			0
19/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.50933	0.53128			0
19/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.14743	0.22901			0
19/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.51683	0.53821			0
19/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.74530	9.80750			0
19/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.27035	0.34655			0
19/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.61505	0.62905			0
19/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.26736	0.34323			0
19/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.62206	0.63573			0
19/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.26441	0.33994			0
19/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.62911	0.64244			0
19/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	9.89120	9.95800			0
19/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.09880	0.03200			0
19/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.10880	0.04200			0
19/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.11880	0.05200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.77100	10.89160			0
19/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.18219	1.31730			0
19/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40119	0.41570			0
19/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.17637	1.31136			0
19/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40537	0.41976			0
19/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.17058	1.30545			0
19/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.40958	0.42385			0
19/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.27970	3.30010			433
19/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.01641	0.03207			0
19/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.24671	0.24197			0
19/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.01516	0.03029			0
19/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.25546	0.25019			0
19/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.01399	0.02859			0
19/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.26429	0.25849			0
19/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.23190	3.25240			0
19/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01787	0.02670			0
19/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.43597	0.42429			0
19/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01703	0.02553			0
19/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.44513	0.43313			0
19/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01623	0.02442			0
19/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.45433	0.44202			0
19/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.18290	3.20440			0
19/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.16710	0.14560			0
19/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.17710	0.15560			0
19/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.18710	0.16560			0
19/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.18210	3.22020			0
19/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.12218	0.14371			0
19/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.46008	0.44351			0
19/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.11993	0.14122			0
19/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.46783	0.45102			0
19/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.11772	0.13877			0
19/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.47562	0.45857			0
19/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.28270	1.26640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.26280	1.24720			0
19/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.24420	1.22970			0
19/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,185,739.00	
Options Open Interest								5,011,618.00	
Total								7,197,357.00	