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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/12/2017 TO: 21/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 22-December-17			Any day expiry	12.73100	12.63710			0
21/12/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.00009	0.00039			0
21/12/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.76909	0.86329			60
21/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.00000	0.00003			0
21/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	1.11900	1.20293			0
21/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00000	0.00000			60
21/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.28900	5.38290			0
21/12/2017	\$ / R On 29-December-17			Any day expiry	12.72480	12.64630			1,000
21/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.01355	0.01196			0
21/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.39045	0.46626			100
21/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.00201	0.00210			100
21/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	0.83891	0.91640			0
21/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.00118	0.00111			0
21/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.91008	0.99591			0
21/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.00001	0.00013			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.77521	1.85383			0
21/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.00000	0.00006			200
21/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	2.07520	2.15376			0
21/12/2017	\$ / R On 04-January-18			Any day expiry	12.73510	12.65160			436
21/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.00751	0.00487			0
21/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.70581	0.78637			0
21/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00190	0.00169			0
21/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	1.16680	1.25009			0
21/12/2017	\$ / R On 12-January-18			Any day expiry	12.75140	12.67160			241
21/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.30198	0.24740			0
21/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.05868	0.08580			0
21/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.03327	0.03010			0
21/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.48797	0.56600			2,000
21/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.02226	0.02183			0
21/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.52896	0.61023			20,000
21/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00638	0.00539			0
21/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	1.17498	1.25379			0
21/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00222	0.00200			0
21/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	1.47492	1.55540			0
21/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00048	0.00048			1,000
21/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	2.01518	2.09638			0
21/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00037	0.00038			1,000
21/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	2.13507	2.21628			0
21/12/2017	\$ / R On 19-January-18			Any day expiry	12.76560	12.68910			0
21/12/2017	\$ / R On 15-January-18	12.72	C	Any day expiry	0.19806	0.16742			0
21/12/2017	\$ / R On 15-January-18	12.72	P	Any day expiry	0.16056	0.20832			427
21/12/2017	\$ / R On 15-January-18	12.83	C	Any day expiry	0.15002	0.12802			427
21/12/2017	\$ / R On 15-January-18	12.83	P	Any day expiry	0.22252	0.27892			0
21/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.02475	0.02183			0
21/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.76725	0.84272			238
21/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.02525	0.02222			0
21/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.79575	0.87062			0
21/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.01844	0.01469			0
21/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	1.00284	1.07559			0
21/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.01150	0.00819			0
21/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	1.14790	1.22159			20,000
21/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.01037	0.00720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	1.18677	1.26060			0
21/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00496	0.00407			50,000
21/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	1.36746	1.44497			0
21/12/2017	\$ / R On 25-January-18			Any day expiry	12.77790	12.70230			70
21/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.01664	0.01721			0
21/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	1.13874	1.21491			0
21/12/2017	\$ / R On 01-February-18			Any day expiry	12.79180	12.71570			0
21/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.36193	0.32050			0
21/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.14013	0.17480			242
21/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.23871	0.21030			0
21/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.24891	0.29650			25,000
21/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.15841	0.13968			0
21/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.40661	0.46398			234
21/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.12955	0.11444			0
21/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.48775	0.54874			3,496
21/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.12334	0.10921			0
21/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.49354	0.55541			19,500
21/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.11443	0.10146			0
21/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.52463	0.58766			0
21/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.10419	0.09255			0
21/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.56439	0.62875			107,000
21/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.10034	0.08921			0
21/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.58054	0.64541			2,883
21/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.09485	0.08442			0
21/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.60505	0.67062			40,904
21/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.07860	0.06970			0
21/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.68880	0.75590			168,000
21/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.02715	0.02528			42,000
21/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	1.13735	1.21148			0
21/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.02179	0.02063			23,300
21/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	1.23199	1.30683			0
21/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.01292	0.01245			29,000
21/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.47312	1.54865			0
21/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00233	0.00215			242
21/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	2.43053	2.50645			0
21/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00186	0.00184			2,723
21/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.73006	2.80614			0
21/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00187	0.00184			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	3.00007	3.07614			0
21/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00188	0.00184			773
21/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	3.09008	3.16614			0
21/12/2017	\$ / R On 08-February-18			Any day expiry	12.80520	12.72910			0
21/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.15118	0.13374			0
21/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.50598	0.56464			1,880
21/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.13415	0.11869			0
21/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.53275	0.59339			35,000
21/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.04517	0.04030			0
21/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	1.04377	1.11500			35,000
21/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.04456	0.03969			0
21/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	1.09936	1.17059			1,880
21/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00520	0.00468			1,880
21/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	2.25000	2.32558			0
21/12/2017	\$ / R On 16-February-18			Any day expiry	12.82060	12.74440			0
21/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.06196	0.05488			0
21/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.99906	1.06808			20,000
21/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.04797	0.04263			0
21/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	1.13507	1.20583			20,000
21/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.03423	0.03023			0
21/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.39553	1.46773			0
21/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.03465	0.03055			0
21/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	1.41405	1.48615			20,000
21/12/2017	\$ / R On 02-March-18			Any day expiry	12.84750	12.77110			0
21/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.16268	0.14697			0
21/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.71518	0.77587			100,000
21/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.13986	0.12558			0
21/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.79426	0.85638			0
21/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.09028	0.08136			8,500
21/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	1.04658	1.11406			0
21/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.05328	0.04749			0
21/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	1.38958	1.46019			90,000
21/12/2017	\$ / R On 15-March-18			Any day expiry	12.87220	12.79570			5,397
21/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.06296	0.05680			0
21/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.52076	1.59110			0
21/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	12.87980	12.80330			994,798

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.93673	0.87509			0
21/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05693	0.07179			228,000
21/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.83069	0.77175			0
21/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.08089	0.09845			5,460
21/12/2017	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.73854	0.00000			0
21/12/2017	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.10874	0.00000			3,750
21/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.66152	0.61184			0
21/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.14172	0.16854			20,880
21/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.63492	0.58666			0
21/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.15512	0.18336			2,500
21/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.57176	0.52703			0
21/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19196	0.22373			26,250
21/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.53040	0.48812			0
21/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.22060	0.25482			3,000
21/12/2017	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.45977	0.42191			5,500
21/12/2017	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.27997	0.31861			2,000
21/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.40150	0.36783			0
21/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.34170	0.38453			10,323
21/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.35013	0.32135			0
21/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.41033	0.45805			5,000
21/12/2017	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.34622	0.00000			6,600
21/12/2017	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.41642	0.00000			0
21/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.32725	0.30026			0
21/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.44745	0.49696			100,016
21/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.30235	0.27733			0
21/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.49255	0.54403			0
21/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.26087	0.23921			1,000
21/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.58107	0.63591			1,073
21/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.25793	0.23651			0
21/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.58813	0.64321			5,460
21/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.25501	0.23383			0
21/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.59521	0.65053			15,000
21/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.24646	0.22599			0
21/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.61666	0.67269			45,478
21/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.23285	0.21351			0
21/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.65305	0.71021			0
21/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.22762	0.20871			0
21/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.66782	0.72541			7,500
21/12/2017	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.21999	0.20173			2,000
21/12/2017	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.69019	0.74843			0

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21/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.21263	0.19498			0
21/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.71283	0.77168			2,500
21/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.20786	0.19062			0
21/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.72806	0.78732			7,500
21/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.18561	0.17001			35,000
21/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.80581	0.86671			17,750
21/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.18147	0.16612			0
21/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.82167	0.88282			7,200
21/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.16550	0.15146			0
21/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.88570	0.94816			200,389
21/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.15432	0.14135			10,000
21/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	0.93452	0.99805			0
21/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.14731	0.13500			25,150
21/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.96751	1.03170			0
21/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.14392	0.13194			0
21/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.98412	1.04864			0
21/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.14062	0.12895			0
21/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.00082	1.06565			20,880
21/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.13739	0.12603			4,000
21/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.01759	1.08273			0
21/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.13269	0.12178			2,000
21/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.04289	1.10849			0
21/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.12523	0.11504			0
21/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.08543	1.15174			1,000
21/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.11821	0.10869			0
21/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.12841	1.19539			0
21/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.11552	0.10626			0
21/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.14572	1.21296			7,000
21/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.11289	0.10389			100
21/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.16309	1.23059			10,323
21/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.11033	0.10157			0
21/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.18052	1.24827			1,000
21/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.10659	0.09820			0
21/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.20679	1.27490			200
21/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.10418	0.09602			11,000
21/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.22438	1.29272			0
21/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.10183	0.09389			55
21/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.24203	1.31059			0
21/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.09840	0.09079			0
21/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.26860	1.33749			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.09618	0.08879			100
21/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.28638	1.35549			0
21/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.09087	0.08360			4,951
21/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.33107	1.40030			0
21/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.08685	0.07920			0
21/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.36705	1.43590			750
21/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.08492	0.07708			0
21/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.38512	1.45378			41,000
21/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.08303	0.07502			73
21/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.40323	1.47172			0
21/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.08076	0.07300			0
21/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.42096	1.48970			2,000
21/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.07747	0.07008			0
21/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.44767	1.51678			0
21/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.06103	0.05549			5,460
21/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.60123	1.67219			0
21/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.05932	0.05398			10,000
21/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.61952	1.69068			0
21/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.05849	0.05324			17,000
21/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.62869	1.69994			0
21/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.05525	0.05036			0
21/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.66545	1.73706			80,000
21/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.05447	0.04967			10,490
21/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.67467	1.74637			400
21/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.05294	0.04831			0
21/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.69314	1.76501			850
21/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.05144	0.04698			7,500
21/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.71164	1.78368			0
21/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.04928	0.04506			100
21/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.73948	1.81176			0
21/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.04720	0.04321			100
21/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.76740	1.83991			0
21/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.04205	0.03864			0
21/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.84225	1.91534			0
21/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.03798	0.03502			25,047
21/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.90818	1.98172			0
21/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.03583	0.03310			0
21/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.94603	2.01980			0
21/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.03234	0.02999			15,000
21/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.01254	2.08669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.03049	0.02834			5,000
21/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.05069	2.12504			0
21/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.03005	0.02795			18,718
21/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.06025	2.13465			0
21/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.02833	0.02641			3,000
21/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.09853	2.17311			0
21/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.02631	0.02460			6,126
21/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.14651	2.22130			0
21/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.02234	0.02104			2,500
21/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.25254	2.32774			0
21/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.01786	0.01700			2,500
21/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.39806	2.47370			0
21/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.01321	0.01412			3,867
21/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.59341	2.67082			0
21/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.01244	0.01384			35,000
21/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.63264	2.71054			0
21/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.01213	0.01338			6,000
21/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.70233	2.78008			0
21/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.01168	0.01266			750
21/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.82188	2.89936			0
21/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.01148	0.01234			0
21/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.88168	2.95904			0
21/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.01077	0.01118			13,176
21/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.13097	3.20788			0
21/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.01041	0.01057			225,000
21/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.29061	3.36727			0
21/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00341	0.00279			0
21/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.61361	4.68949			0
21/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00336	0.00275			0
21/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.62356	4.69945			0
21/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00331	0.00271			0
21/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.63351	4.70941			0
21/12/2017	\$ / R On 29-March-18			Any day expiry	12.89880	12.82230			1,199
21/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.06136	0.05776			0
21/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.76256	1.83546			0
21/12/2017	\$ / R On 25-April-18			Any day expiry	12.95030	12.87380			0
21/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.13238	0.12431			0
21/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.47398	1.54241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.06782	0.06506			0
21/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.11752	2.19126			1,000
21/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.03189	0.02998			2,000
21/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.89159	2.96618			0
21/12/2017	\$ / R On 30-April-18			Any day expiry	12.95980	12.88330			110
21/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.21823	0.20547			0
21/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	1.05843	1.12217			1,000
21/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.05940	0.05748			500
21/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	2.32960	2.40418			0
21/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.04019	0.03792			500
21/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.74038	2.81462			0
21/12/2017	\$ / R On 11-May-18			Any day expiry	12.98080	12.90420			70
21/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	0.58899	0.55334			0
21/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.35199	0.39294			1,880
21/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.22507	0.21272			0
21/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	1.10807	1.17232			1,880
21/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.14591	0.13821			0
21/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.56511	1.63401			0
21/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.04872	0.04604			1,880
21/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	2.70172	2.77564			0
21/12/2017	\$ / R On 15-May-18			Any day expiry	12.98840	12.91190			0
21/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	0.59720	0.56195			0
21/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.36070	0.40195			11,000
21/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.16573	0.15696			0
21/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.47733	1.54506			0
21/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.13750	0.13059			0
21/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.65100	1.72059			11,000
21/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.04617	0.04277			11,000
21/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.81967	2.89277			0
21/12/2017	\$ / R On 31-May-18			Any day expiry	13.01890	12.94230			181
21/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.28167	0.26794			0
21/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	1.06277	1.12564			1,000
21/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.07939	0.07693			500
21/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.49049	2.56463			0
21/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.05093	0.05121			500
21/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.92203	2.99891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.05320	12.97660			173,237
21/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.07839	2.00501			0
21/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02519	0.02841			750
21/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.60309	1.53139			0
21/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04989	0.05479			66
21/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.17116	1.11446			0
21/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.11796	0.13786			20,000
21/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.08084	1.02747			0
21/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.14764	0.17087			372
21/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.98816	0.93854			0
21/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.18496	0.21194			84,749
21/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.98126	0.93194			0
21/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.18806	0.21534			0
21/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.95398	0.90585			0
21/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.20078	0.22925			24,500
21/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.88813	0.84411			0
21/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.23493	0.26751			12,603
21/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.82713	0.78583			0
21/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.27393	0.30923			114,600
21/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.68971	0.65491			0
21/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.38651	0.42831			66
21/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.59025	0.56048			0
21/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.49705	0.54388			2,700
21/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.57288	0.54422			0
21/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.51968	0.56762			30,358
21/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.55183	0.52454			0
21/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.54863	0.59794			1,250
21/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.50491	0.48014			0
21/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.62171	0.67354			965
21/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.49382	0.46965			0
21/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.64062	0.69305			372
21/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.48656	0.46278			0
21/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.65336	0.70618			15,000
21/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.45858	0.43632			0
21/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.70538	0.75972			25,550
21/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.40747	0.38801			0
21/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.81427	0.87141			5,183
21/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.40151	0.38238			0
21/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.82831	0.88578			7,420
21/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.39564	0.37684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.84244	0.90024			114,600
21/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.35704	0.34041			0
21/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.94384	1.00381			70,530
21/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.34174	0.32604			0
21/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.98854	1.04944			0
21/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.32952	0.31458			0
21/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.02632	1.08798			84,749
21/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.31778	0.30356			0
21/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.06458	1.12696			500
21/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.31548	0.30141			0
21/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.07228	1.13481			40,000
21/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.31095	0.29716			0
21/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.08775	1.15056			300
21/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.30871	0.29506			0
21/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.09551	1.15846			500
21/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.29564	0.28279			0
21/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.14244	1.20619			1,000
21/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.27521	0.26362			0
21/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.22201	1.28702			6,130
21/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.25634	0.24592			0
21/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.30314	1.36932			7,028
21/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.23074	0.22189			0
21/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.42754	1.49529			2,000
21/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.18801	0.18027			7,600
21/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.66481	1.73367			0
21/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.16437	0.15801			50
21/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.82117	1.89141			0
21/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.15263	0.14695			500
21/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.90943	1.98035			0
21/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.12258	0.11860			760
21/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.17938	2.25200			0
21/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.11995	0.11612			2,700
21/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.20675	2.27952			0
21/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.11325	0.10979			372
21/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.28005	2.35319			0
21/12/2017	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.11085	0.10752			0
21/12/2017	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.30765	2.38092			0
21/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.10697	0.10384			24,500
21/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.35377	2.42724			0
21/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.09757	0.09495			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.47437	2.54835			0
21/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.09290	0.09052			114,600
21/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.53970	2.61392			0
21/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.09098	0.08870			965
21/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.56778	2.64210			0
21/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.07522	0.07427			40,000
21/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.81202	2.88767			0
21/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.05687	0.05813			5,183
21/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.16367	3.24153			0
21/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.04828	0.05048			750
21/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.37508	3.45388			0
21/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.04722	0.04954			300
21/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.40402	3.48294			0
21/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.04453	0.04711			7,420
21/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.48133	3.56051			0
21/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.04356	0.04624			66
21/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.51036	3.58964			0
21/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.03962	0.04268			500
21/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.63642	3.71608			0
21/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.03263	0.03542			84,749
21/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.89943	3.97882			0
21/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.03041	0.03284			3,500
21/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.97721	4.05624			0
21/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.02468	0.02687			500
21/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.18148	4.26027			0
21/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.02301	0.02512			5,630
21/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.24981	4.32852			0
21/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.02080	0.02280			7,028
21/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.34760	4.42620			0
21/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.01514	0.01681			0
21/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.65194	4.73021			0
21/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.01499	0.01665			0
21/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.66179	4.74005			0
21/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.01483	0.01648			0
21/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.67163	4.74988			0
21/12/2017	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00063	0.00080			0
21/12/2017	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.49742	7.57420			0
21/12/2017	\$ / R On 29-June-18			Any day expiry	13.07410	12.99720			445
21/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.34081	0.32643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	1.06671	1.12923			1,000
21/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.09692	0.09455			500
21/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.64282	2.71735			0
21/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.07111	0.07070			500
21/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	3.09701	3.17350			0
21/12/2017	\$ / R On 02-July-18			Any day expiry	13.07970	13.00280			100
21/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.30581	0.29366			0
21/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.20611	1.27086			0
21/12/2017	\$ / R On 20-July-18			Any day expiry	13.11310	13.03610			1,800
21/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.38266	0.36775			0
21/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.06956	1.13165			0
21/12/2017	\$ / R On 25-July-18			Any day expiry	13.12240	13.04530			70
21/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.30498	0.29426			0
21/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.37448	1.44076			1,500
21/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.28869	0.27882			0
21/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.45629	1.52352			0
21/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.25933	0.25004			0
21/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.58883	1.65654			1,500
21/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.11523	0.11294			1,500
21/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.71473	2.78944			0
21/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.10215	0.10077			1,500
21/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.92165	2.99727			0
21/12/2017	\$ / R On 31-July-18			Any day expiry	13.13350	13.05640			1,853
21/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.40410	0.38893			0
21/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	1.07060	1.13253			1,000
21/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.11504	0.11423			500
21/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.80154	2.87783			0
21/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.08861	0.08999			500
21/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	3.27511	3.35359			0
21/12/2017	\$ / R On 07-August-18			Any day expiry	13.14650	13.06940			0
21/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.06521	1.01921			0
21/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.23871	0.26981			1,880
21/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.40261	0.38802			0
21/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	1.11611	1.17862			1,880
21/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.10180	0.10264			1,880
21/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	3.13530	3.21324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 13-August-18			Any day expiry	13.15770	13.08050			70
21/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.26255	0.25341			0
21/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.72485	1.79291			0
21/12/2017	\$ / R On 31-August-18			Any day expiry	13.19110	13.11380			1,336
21/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.46489	0.44899			0
21/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	1.07379	1.13519			1,000
21/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.13149	0.13134			500
21/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.99039	3.06754			0
21/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.10504	0.10632			500
21/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	3.48394	3.56252			0
21/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.22260	13.14520			4,897
21/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.25878	2.18734			0
21/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03618	0.04214			750
21/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.58762	1.52758			0
21/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.11502	0.13238			73,314
21/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.04783	1.00685			0
21/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.32523	0.36165			0
21/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.98361	0.94623			0
21/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.37101	0.41103			5,300
21/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.96151	0.92504			0
21/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.38891	0.42984			1,550
21/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.85773	0.82560			0
21/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.48513	0.53040			750
21/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.80530	0.77540			0
21/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54270	0.59020			0
21/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.68167	0.65693			0
21/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.70907	0.76173			73,314
21/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.63972	0.61675			0
21/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.77712	0.83155			2,179
21/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.54159	0.52275			1,464
21/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.96899	1.02755			0
21/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.51745	0.49962			0
21/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.02485	1.08442			0
21/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.27810	0.26955			0
21/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.90550	1.97435			0
21/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.27654	0.26806			0
21/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.91394	1.98286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.27499	0.26657			0
21/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.92239	1.99137			0
21/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.23660	0.22977			0
21/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.15400	2.22457			0
21/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.15355	0.15061			5,300
21/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.90095	2.97541			0
21/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.14899	0.14624			1,550
21/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.96639	3.04104			0
21/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.14648	0.14383			2,179
21/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.00388	3.07863			0
21/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.14282	0.14032			750
21/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.06022	3.13512			0
21/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.13423	0.13207			73,314
21/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.20163	3.27687			0
21/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.10179	0.10083			0
21/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.89919	3.97563			0
21/12/2017	\$ / R On 28-September-18			Any day expiry	13.24310	13.16550			1,295
21/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.51914	0.50214			0
21/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	1.07604	1.13664			1,000
21/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.14650	0.14544			500
21/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	3.15340	3.22994			0
21/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.11857	0.11893			500
21/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	3.67547	3.75344			0
21/12/2017	\$ / R On 25-October-18			Any day expiry	13.29310	13.21470			70
21/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.40238	0.39130			0
21/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.59928	1.66660			0
21/12/2017	\$ / R On 31-October-18			Any day expiry	13.30420	13.22560			0
21/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.58233	0.56465			0
21/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	1.07813	1.13905			1,000
21/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.30628	0.29750			0
21/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	2.06578	2.13560			0
21/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.16474	0.16224			500
21/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	3.33054	3.40664			0
21/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.13645	0.13485			500
21/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.85225	3.92925			0
21/12/2017	\$ / R On 05-November-18			Any day expiry	13.31350	13.23470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	1.57470	1.52109			0
21/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.16120	0.18639			1,880
21/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.57355	0.55639			0
21/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	1.12005	1.18169			1,880
21/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.15065	0.14863			1,880
21/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	3.64715	3.72393			0
21/12/2017	\$ / R On 13-November-18			Any day expiry	13.32830	13.24930			70
21/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.36199	0.35180			0
21/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.89369	1.96250			0
21/12/2017	\$ / R On 30-November-18			Any day expiry	13.35980	13.28020			0
21/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	0.63951	0.62123			0
21/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	1.07971	1.14103			1,000
21/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.17927	0.17814			500
21/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	3.51947	3.59794			0
21/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.14855	0.14589			500
21/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	4.09875	4.17569			0
21/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.38570	13.30570			11,000
21/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.99711	0.96756			0
21/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.57141	0.62186			23,443
21/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	0.70952	0.68946			0
21/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.97942	1.03926			20,000
21/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.37022	0.36098			0
21/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.05452	2.12528			0
21/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.36851	0.35934			0
21/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.06281	2.13364			0
21/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.36680	0.35771			0
21/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.07110	2.14201			0
21/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.27556	0.27011			20,000
21/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.58546	2.65991			0
21/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.16095	0.16174			23,443
21/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.01525	4.09604			0
21/12/2017	\$ / R On 31-December-18			Any day expiry	13.41740	13.33760			0
21/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	0.70096	0.68251			0
21/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	1.08356	1.14491			1,000
21/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.19593	0.19492			500
21/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	3.70853	3.78732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.15584	0.15354			500
21/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	4.31844	4.39594			0
21/12/2017	\$ / R On 13-February-19			Any day expiry	13.50170	13.42370			70
21/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.47177	0.46119			0
21/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.07007	2.13749			0
21/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.56500	13.48820			0
21/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.79036	0.77181			0
21/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.27536	1.33361			0
21/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.49029	0.47965			0
21/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.23529	2.30145			0
21/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.48848	0.47788			0
21/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.24348	2.30968			0
21/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.48668	0.47613			0
21/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.25168	2.31793			0
21/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	13.73350	13.66040			0
21/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.87621	0.85845			0
21/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.50271	1.55805			0
21/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.87325	0.85557			0
21/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.50975	1.56517			0
21/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.87030	0.85270			0
21/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.51680	1.57230			0
21/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	14.08220	14.01640			0
21/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.83900	0.82631			0
21/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.55680	2.60991			0
21/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.83691	0.82425			0
21/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.56471	2.61785			0
21/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.83481	0.82219			0
21/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.57261	2.62579			0
21/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.31783	0.30355			2,000
21/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.23563	6.28715			0
21/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.48810	14.41810			0
21/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.34492	1.32457			0
21/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.01682	2.06647			0
21/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.34189	1.32159			0
21/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.02379	2.07349			0
21/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.33887	1.31862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.03077	2.08052			0
21/12/2017	\$ / R On 28-July-20			Any day expiry	14.59190	14.52030			84,000
21/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.37344	1.35186			0
21/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.15154	2.20156			0
21/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	14.70020	14.62690			0
21/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.47682	1.45279			0
21/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.11662	2.16589			0
21/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.47375	1.44976			0
21/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.12355	2.17286			0
21/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.47069	1.44674			0
21/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.13049	2.17984			0
21/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.87980	12.80330			439
21/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.14560	0.13346			0
21/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.97580	1.04016			0
21/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.14392	0.13194			0
21/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.98412	1.04864			0
21/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.14226	0.13043			0
21/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.99246	1.05713			0
21/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.05320	12.97660			86
21/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.29142	0.27883			0
21/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.15822	1.22223			0
21/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.28934	0.27688			0
21/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.16614	1.23028			0
21/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.28727	0.27494			0
21/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.17407	1.23834			0
21/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.22260	13.14520			0
21/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.44474	0.43012			0
21/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.22214	1.28492			0
21/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.44228	0.42777			0
21/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.22968	1.29257			0
21/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.43985	0.42543			0
21/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.23725	1.30023			0
21/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.38570	13.30570			0
21/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.35023	0.34188			0
21/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.15453	2.22618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.34863	0.34034			0
21/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.16293	2.23464			0
21/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.34703	0.33881			0
21/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.17133	2.24311			0
21/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.73350	13.66040			0
21/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.87621	0.85852			0
21/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.50271	1.55812			0
21/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.87325	0.85564			0
21/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.50975	1.56524			0
21/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.87030	0.85276			0
21/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.51680	1.57236			0
21/12/2017	£ / R On 31-January-18			Any day expiry	17.11400	17.08190			10
21/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.01890	0.02180			0
21/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	1.81490	1.84990			0
21/12/2017	£ / R On 01-March-18			Any day expiry	17.20410	17.17140			17
21/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.05875	0.05805			0
21/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	2.08465	2.11665			0
21/12/2017	£ / R On 15-March-18			Any day expiry	17.24740	17.21400			38
21/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.10076	0.09823			0
21/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.90336	1.93423			0
21/12/2017	£ / R On 19-March-18			Foreign Exchange Future	17.25970	17.22620			208,780
21/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.66406	0.64803			0
21/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.40436	0.42183			500
21/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.55782	0.54410			0
21/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.50812	0.52790			0
21/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.55310	0.53949			0
21/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.51340	0.53329			0
21/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.54840	0.53490			0
21/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.51870	0.53870			0
21/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.11485	0.11249			1,500
21/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.85515	1.88629			0
21/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.03481	0.03413			500
21/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.91511	2.94793			0
21/12/2017	£ / R On 18-June-18			Foreign Exchange Future	17.55010	17.51790			7,360
21/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.81371	0.80732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.76361	0.78942			500
21/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.65564	0.65216			0
21/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.99554	1.02426			0
21/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.65198	0.64855			0
21/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.00188	1.03065			0
21/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.64835	0.64497			0
21/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.00825	1.03707			0
21/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.15585	0.15815			500
21/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.00575	3.04025			0
21/12/2017	£ / R On 17-September-18			Foreign Exchange Future	17.83860	17.80600			5,050
21/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.82367	0.82191			0
21/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.22507	1.25591			0
21/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.82003	0.81830			0
21/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.23143	1.26230			0
21/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.81640	0.81471			0
21/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.23780	1.26871			0
21/12/2017	£ / R On 14-June-19			Foreign Exchange Future	18.72790	18.70160			0
21/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.50670	1.50775			0
21/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.39880	1.42615			0
21/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.50243	1.50349			0
21/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.40453	1.43189			0
21/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.49816	1.49924			0
21/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.41026	1.43764			0
21/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.11420	0.11376			195
21/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00661	0.00642			0
21/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00242	0.00266			0
21/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00261	0.00253			0
21/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00841	0.00876			0
21/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00099	0.00096			0
21/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01679	0.01720			0
21/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.11636	0.11592			0
21/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00508	0.00496			0
21/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00872	0.00904			0
21/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00265	0.00260			0
21/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01629	0.01668			0
21/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00159	0.00159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02524	0.02567			0
21/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.11856	0.11812			0
21/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00144	0.00188			0
21/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01144	0.01188			0
21/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02144	0.02188			0
21/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.12876	0.12844			0
21/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01703	0.01697			0
21/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00827	0.00854			0
21/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01281	0.01277			0
21/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01404	0.01433			0
21/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00964	0.00962			0
21/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02087	0.02119			0
21/12/2017	€ / R On 27-December-17			Any day expiry	15.11230	15.00050			800
21/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.00866	0.00596			0
21/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.51636	0.62546			0
21/12/2017	€ / R On 31-January-18			Any day expiry	15.22990	15.12730			151,647
21/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.10455	0.09154			0
21/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.67465	0.76424			193,000
21/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.06756	0.05815			0
21/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	0.85276	0.94545			0
21/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.02671	0.02198			15,150
21/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	1.29681	1.39468			0
21/12/2017	€ / R On 15-February-18			Any day expiry	15.27780	15.17480			44
21/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.10952	0.09568			0
21/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	0.90172	0.99088			0
21/12/2017	€ / R On 28-February-18			Any day expiry	15.31930	15.21580			96,361
21/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.09653	0.08765			0
21/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	1.18723	1.28185			114,748
21/12/2017	€ / R On 15-March-18			Any day expiry	15.36680	15.26270			63
21/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.07126	0.06526			0
21/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.71446	1.81256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	€ / R On 19-March-18			Foreign Exchange Future	15.37950	15.27520			234,625
21/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.40888	1.31562			0
21/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02938	0.04042			0
21/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.71308	0.65136			0
21/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18358	0.22616			0
21/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.70658	0.64528			0
21/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18708	0.23008			0
21/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.70012	0.63925			0
21/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19062	0.23405			0
21/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.59101	0.53760			0
21/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.26151	0.31240			5,648
21/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.56308	0.51168			0
21/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.28358	0.33648			19,510
21/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.15108	0.13847			0
21/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.16158	1.25327			174,600
21/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.13445	0.12367			643
21/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.25495	1.34847			0
21/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.07919	0.07185			620
21/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.69969	1.79665			0
21/12/2017	€ / R On 29-March-18			Any day expiry	15.41160	15.30800			3
21/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.07719	0.06867			0
21/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.87559	1.97067			0
21/12/2017	€ / R On 18-June-18			Foreign Exchange Future	15.68040	15.57580			8,115
21/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.98147	1.88313			0
21/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05107	0.05733			50,995
21/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.77424	1.67691			0
21/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06384	0.07111			7,000
21/12/2017	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.73690	1.64053			0
21/12/2017	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06650	0.07473			0
21/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.52315	1.44212			0
21/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.09275	0.11632			0
21/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.83155	0.78398			0
21/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.40115	0.45818			50,995
21/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.71053	0.66929			0
21/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.52013	0.58349			0
21/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.70584	0.66485			0
21/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.52544	0.58905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.70117	0.66043			0
21/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.53077	0.59463			0
21/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.50698	0.47882			0
21/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.82658	0.90302			0
21/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.37991	0.35935			0
21/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.13951	1.22355			7,000
21/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.09213	0.08932			7,000
21/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.02173	3.12352			0
21/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.02148	0.01386			50,995
21/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.89108	4.98806			0
21/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00762	0.00445			0
21/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.95722	6.05865			0
21/12/2017	€ / R On 17-September-18			Foreign Exchange Future	15.98580	15.87950			5,417
21/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.87294	1.78483			0
21/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.13714	0.15533			161,971
21/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.85074	0.81184			0
21/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.71494	0.78234			124,767
21/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.78798	0.75220			0
21/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.80218	0.87270			37,204
21/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.45372	0.43434			0
21/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.56792	1.65484			0
21/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.45152	0.43225			0
21/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.57572	1.66275			0
21/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.44934	0.43018			0
21/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.58354	1.67068			0
21/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.15583	0.15609			124,767
21/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.73003	3.83659			0
21/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.07433	0.07059			37,204
21/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.71853	5.82109			0
21/12/2017	€ / R On 14-December-18			Foreign Exchange Future	16.28680	16.17650			2,926
21/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.48675	0.46884			0
21/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.07995	2.17234			0
21/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.48486	0.46701			0
21/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.08806	2.18051			0
21/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.48297	0.46518			0
21/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.09617	2.18868			0
21/12/2017	€ / R On 14-June-19			Foreign Exchange Future	16.93620	16.83410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.30171	1.26322			0
21/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.22551	1.28912			0
21/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.29794	1.25939			0
21/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.23174	1.29530			0
21/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.29418	1.25558			0
21/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.23798	1.30148			0
21/12/2017	AU\$ / R On 27-December-17			Any day expiry	9.78700	9.70220			0
21/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.01270	0.00920			0
21/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.21570	0.29700			0
21/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.01190	0.00866			0
21/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.22490	0.30646			0
21/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.01116	0.00815			0
21/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.23416	0.31595			0
21/12/2017	AU\$ / R On 15-January-18			Any day expiry	9.80760	9.72860			5
21/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00549	0.00464			0
21/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.87789	0.95604			0
21/12/2017	AU\$ / R On 28-February-18			Any day expiry	9.87220	9.79470			46
21/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.05747	0.04978			0
21/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.73527	0.80508			0
21/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.89910	9.82140			17,243
21/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.22646	0.19917			0
21/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.31736	0.36777			0
21/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.22270	0.19582			0
21/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.32360	0.37442			0
21/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.21900	0.19253			0
21/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.32990	0.38113			0
21/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.03100	9.95330			5,012
21/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.23228	0.21514			0
21/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.69128	0.75184			0
21/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.22969	0.21277			0
21/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.69869	0.75947			0
21/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.22712	0.21043			0
21/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.70612	0.76713			0
21/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.16120	10.08290			0
21/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.21037	0.19887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.15917	1.22597			0
21/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.20861	0.19711			0
21/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.16741	1.23421			0
21/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.20687	0.19536			0
21/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.17567	1.24246			0
21/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.28600	10.20630			10,812
21/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.23482	0.22330			0
21/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.41882	1.48700			0
21/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.23306	0.22165			0
21/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.42706	1.49535			0
21/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.23132	0.22002			0
21/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.43532	1.50372			0
21/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	10.55220	10.47760			0
21/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.53391	0.51386			0
21/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.98171	1.03626			0
21/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.53077	0.51091			0
21/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98857	1.04331			0
21/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.52765	0.50798			0
21/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99545	1.05038			0
21/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.12340	9.97820			250
21/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.30659	0.24034			0
21/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.24319	0.32214			0
21/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.30168	0.23650			0
21/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.24828	0.32830			0
21/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.29683	0.23270			0
21/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.25343	0.33450			0
21/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.26900	10.12340			0
21/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.22835	0.19431			0
21/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.76935	0.88091			0
21/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.22592	0.19226			0
21/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.77692	0.88886			0
21/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.22352	0.19022			0
21/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.78452	0.89682			0
21/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.40970	10.26220			0
21/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.79030	0.93780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.80030	0.94780			0
21/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.81030	0.95780			0
21/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.69870	10.54790			0
21/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.69425	0.61976			0
21/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.78555	0.86186			0
21/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.69003	0.61585			0
21/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.79133	0.86795			0
21/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.68616	0.61230			0
21/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.79746	0.87440			0
21/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.11030	13.08580			1,215
21/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.09959	0.10401			0
21/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.12929	1.15821			0
21/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.09836	0.10279			0
21/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.13806	1.16699			0
21/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.09714	0.10157			0
21/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.14684	1.17577			0
21/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	13.38220	13.35900			0
21/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.22007	0.22098			0
21/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.36787	1.39198			0
21/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.21849	0.21943			0
21/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.37629	1.40043			0
21/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.21693	0.21788			0
21/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.38473	1.40888			0
21/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	13.65660	13.63440			0
21/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.37340	1.39560			0
21/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.38340	1.40560			0
21/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.39340	1.41560			0
21/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	14.77320	14.76220			0
21/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.10884	1.09613			0
21/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.05564	1.05393			0
21/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.10500	1.09232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.06180	1.06012			0
21/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.10118	1.08851			0
21/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.06798	1.06631			0
21/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.94990	1.93690			0
21/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.07047	0.06358			0
21/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04057	0.04668			0
21/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.06526	0.05878			0
21/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04536	0.05188			0
21/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.06035	0.05428			0
21/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05045	0.05738			0
21/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	1.96520	1.95240			0
21/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.06436	0.06030			0
21/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10916	0.11790			0
21/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.06105	0.05720			0
21/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11585	0.12480			0
21/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.05790	0.05426			0
21/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12270	0.13186			0
21/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	1.98000	1.96710			0
21/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15000	0.16290			0
21/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16000	0.17290			0
21/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17000	0.18290			0
21/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02580	2.01360			0
21/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17601	0.17094			0
21/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12021	0.12734			0
21/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17140	0.16649			0
21/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12560	0.13289			0
21/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16691	0.16215			0
21/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13111	0.13855			0
21/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.07380	2.05900			0
21/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.03228	0.02879			0
21/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.12848	0.13979			0
21/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.03004	0.02678			0
21/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.13624	0.14778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.02795	0.02490			0
21/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.14415	0.15590			0
21/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.11520	2.10050			0
21/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.06117	0.05751			0
21/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15597	0.16701			0
21/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.05851	0.05502			0
21/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16331	0.17452			0
21/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.05597	0.05264			0
21/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17077	0.18214			0
21/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.15740	2.14210			0
21/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19260	0.20790			0
21/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20260	0.21790			0
21/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21260	0.22790			0
21/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.38500	2.37180			0
21/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31414	0.30639			0
21/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06914	0.07459			0
21/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30746	0.30026			0
21/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07246	0.07846			0
21/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.30129	0.29425			0
21/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07629	0.08245			0
21/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.64950	1.63940			0
21/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.02297	0.02097			0
21/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.10347	0.11157			0
21/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.02094	0.01912			0
21/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.11144	0.11972			0
21/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.01909	0.01745			0
21/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11959	0.12805			0
21/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.67390	1.66400			0
21/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.04485	0.04277			0
21/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.12095	0.12877			0
21/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.04230	0.04036			0
21/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.12840	0.13636			0
21/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.03989	0.03810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.13599	0.14410			0
21/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.69750	1.68760			0
21/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14250	0.15240			0
21/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15250	0.16240			0
21/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16250	0.17240			0
21/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.83870	1.83030			0
21/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18809	0.18483			0
21/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09939	0.10453			0
21/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18319	0.18004			0
21/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10449	0.10974			0
21/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17841	0.17537			0
21/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10971	0.11507			0
21/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12330	0.12240			0
21/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12290	0.12210			1,145
21/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12290	0.12200			562
21/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11960	0.11880			0
21/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.54310	1.53760			0
21/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.56860	1.56290			0
21/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.59440	1.58840			0
21/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.67350	1.67040			0
21/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.01930	8.92630			0
21/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.11977	0.10015			0
21/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.54047	0.61385			0
21/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.11760	0.09828			0
21/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.54830	0.62198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.11543	0.09644			0
21/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.55613	0.63014			0
21/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.13390	9.04070			0
21/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.16573	0.14963			0
21/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.86183	0.93893			0
21/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.16381	0.14792			0
21/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.86991	0.94722			0
21/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.16192	0.14623			0
21/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.87802	0.95553			0
21/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.24780	9.15370			0
21/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.67220	0.76630			0
21/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.68220	0.77630			0
21/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.69220	0.78630			0
21/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.97930	9.89230			0
21/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.75079	0.71547			0
21/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68149	0.73317			0
21/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.74655	0.71149			0
21/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.68725	0.73919			0
21/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.74232	0.70752			0
21/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.69302	0.74522			0
21/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.28260	1.27670			0
21/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.01740	0.02330			0
21/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.02740	0.03330			0
21/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.03740	0.04330			0
21/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.29310	1.28710			0
21/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.01690	0.02290			0
21/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.02690	0.03290			0
21/12/2017	PULA / R On 18-June-18	1.33	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
21/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.03690	0.04290			0
21/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.30390	1.29800			0
21/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05610	0.06200			0
21/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06610	0.07200			0
21/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07610	0.08200			0
21/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.39650	1.39160			0
21/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08650	0.08160			0
21/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07650	0.07160			0
21/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06650	0.06160			0
21/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34010	1.34550			0
21/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34450	1.35000			0
21/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34910	1.35460			0
21/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19410	1.19310			15
21/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20130	1.20030			0
21/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20900	1.20800			0
21/12/2017	RAIN On 19-March-18			Foreign Exchange Future	22,969.99000	22,831.49000			0
21/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.58800	9.52690			0
21/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.13832	0.12490			0
21/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.50032	0.54800			0
21/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.13592	0.12274			0
21/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.50792	0.55584			0
21/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.13357	0.12062			0
21/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.51557	0.56372			0
21/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.73050	9.66950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.25173	0.23754			0
21/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.61123	0.65804			0
21/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.24889	0.23488			0
21/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.61839	0.66538			0
21/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.24608	0.23224			0
21/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.62558	0.67274			0
21/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	9.87180	9.80990			0
21/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.11820	0.18010			0
21/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.12820	0.19010			0
21/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.13820	0.20010			0
21/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.71770	10.66250			0
21/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.12178	1.09640			0
21/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.39408	0.42390			0
21/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.11608	1.09084			0
21/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.39838	0.42834			0
21/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.11039	1.08529			0
21/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.40269	0.43279			0
21/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.28810	3.25810			433
21/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.01646	0.01181			0
21/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.23836	0.26371			0
21/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.01519	0.01077			0
21/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.24709	0.27267			0
21/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.01400	0.00980			0
21/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.25590	0.28170			0
21/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.24260	3.21160			0
21/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01801	0.01476			0
21/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.42541	0.45316			0
21/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01716	0.01401			0
21/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.43456	0.46241			0
21/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01635	0.01329			0
21/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.44375	0.47169			0
21/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.19110	3.16350			0
21/12/2017	TRY / R On 17-September-18	3.35	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
21/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.15890	0.18650			0
21/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.16890	0.19650			0
21/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.17890	0.20650			0
21/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.18070	3.16660			0
21/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.11750	0.11466			0
21/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.45680	0.46806			0
21/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.11528	0.11251			0
21/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.46458	0.47591			0
21/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.11311	0.11040			0
21/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.47241	0.48380			0
21/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.27720	1.26490			0
21/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.25680	1.24510			0
21/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.23810	1.22640			0
21/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,279,542.00	
Options Open Interest								4,889,817.00	
Total								7,169,359.00	