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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/12/2017 TO: 22/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 22-December-17			Any day expiry	12.74000	12.73100			0
22/12/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.00000	0.00009			0
22/12/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.76000	0.76909			0
22/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00000	0.00000			0
22/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.28000	5.28900			0
22/12/2017	\$ / R On 29-December-17			Any day expiry	12.74200	12.72480			1,000
22/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.01097	0.01355			0
22/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.36897	0.39045			100
22/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.00169	0.00201			100
22/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	0.81969	0.83891			0
22/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.00077	0.00118			0
22/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.89877	0.91008			0
22/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.00013	0.00001			150
22/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	1.75813	1.77521			0
22/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.00006	0.00000			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	2.05806	2.07520			0
22/12/2017	\$ / R On 04-January-18			Any day expiry	12.75230	12.73510			195
22/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.00688	0.00751			0
22/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.68808	0.70581			0
22/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00178	0.00190			0
22/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	1.14948	1.16680			0
22/12/2017	\$ / R On 12-January-18			Any day expiry	12.76820	12.75140			241
22/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.31331	0.30198			0
22/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.05321	0.05868			0
22/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.03318	0.03327			0
22/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.47108	0.48797			2,000
22/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.02301	0.02226			0
22/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.51291	0.52896			20,000
22/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00579	0.00638			0
22/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	1.15759	1.17498			0
22/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00200	0.00222			0
22/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	1.45780	1.47492			0
22/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00047	0.00048			1,000
22/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.99837	2.01518			0
22/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00037	0.00037			1,000
22/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	2.11827	2.13507			0
22/12/2017	\$ / R On 19-January-18			Any day expiry	12.78250	12.76560			0
22/12/2017	\$ / R On 15-January-18	12.72	C	Any day expiry	0.20078	0.19806			0
22/12/2017	\$ / R On 15-January-18	12.72	P	Any day expiry	0.14648	0.16056			427
22/12/2017	\$ / R On 15-January-18	12.83	C	Any day expiry	0.15054	0.15002			427
22/12/2017	\$ / R On 15-January-18	12.83	P	Any day expiry	0.20624	0.22252			0
22/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.02350	0.02475			0
22/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	0.74920	0.76725			238
22/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.02369	0.02525			0
22/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.77729	0.79575			0
22/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.01726	0.01844			0
22/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.98476	1.00284			0
22/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.01060	0.01150			0
22/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	1.13020	1.14790			20,000
22/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00954	0.01037			0
22/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	1.16914	1.18677			0
22/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00444	0.00496			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	1.35014	1.36746			0
22/12/2017	\$ / R On 25-January-18			Any day expiry	12.79470	12.77790			70
22/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.01584	0.01664			0
22/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	1.12114	1.13874			0
22/12/2017	\$ / R On 01-February-18			Any day expiry	12.80860	12.79180			0
22/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.36517	0.36193			0
22/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.12657	0.14013			242
22/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.23896	0.23871			0
22/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.23226	0.24891			25,000
22/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.15657	0.15841			0
22/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.38797	0.40661			234
22/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.12723	0.12955			0
22/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.46863	0.48775			3,496
22/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.12105	0.12334			0
22/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.47435	0.49354			19,500
22/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.11203	0.11443			0
22/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.50533	0.52463			0
22/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.10168	0.10419			0
22/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.54498	0.56439			107,000
22/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.09781	0.10034			0
22/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.56111	0.58054			2,883
22/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.09228	0.09485			0
22/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.58558	0.60505			40,904
22/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.07599	0.07860			0
22/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.66929	0.68880			168,000
22/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.02558	0.02715			42,000
22/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	1.11888	1.13735			0
22/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.02044	0.02179			23,300
22/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	1.21374	1.23199			0
22/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.01196	0.01292			29,000
22/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.45526	1.47312			0
22/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00205	0.00233			242
22/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	2.41345	2.43053			0
22/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00163	0.00186			2,723
22/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.71303	2.73006			0
22/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00166	0.00187			234
22/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.98306	3.00007			0
22/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00168	0.00188			773

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22/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	3.07308	3.09008			0
22/12/2017	\$ / R On 08-February-18			Any day expiry	12.82220	12.80520			0
22/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.14877	0.15118			0
22/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.48657	0.50598			1,880
22/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.13163	0.13415			0
22/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.51333	0.53275			35,000
22/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.04295	0.04517			0
22/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	1.02465	1.04377			35,000
22/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.04230	0.04456			0
22/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	1.08010	1.09936			1,880
22/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00467	0.00520			1,880
22/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	2.23247	2.25000			0
22/12/2017	\$ / R On 16-February-18			Any day expiry	12.83760	12.82060			0
22/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.05925	0.06196			0
22/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.97935	0.99906			20,000
22/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.04542	0.04797			0
22/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	1.11552	1.13507			20,000
22/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.03215	0.03423			0
22/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.37645	1.39553			0
22/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.03258	0.03465			0
22/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	1.39498	1.41405			20,000
22/12/2017	\$ / R On 02-March-18			Any day expiry	12.86460	12.84750			0
22/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.15934	0.16268			0
22/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.69474	0.71518			100,000
22/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.13625	0.13986			0
22/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.77355	0.79426			0
22/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.08683	0.09028			8,500
22/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	1.02603	1.04658			0
22/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.05053	0.05328			0
22/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	1.36973	1.38958			2,186
22/12/2017	\$ / R On 15-March-18			Any day expiry	12.88930	12.87220			5,397
22/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.06227	0.06296			0
22/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.50297	1.52076			0
22/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	12.89690	12.87980			995,056
22/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.95205	0.93673			0
22/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05515	0.05693			228,000

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22/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.84380	0.83069			0
22/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.07690	0.08089			5,460
22/12/2017	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.74909	0.73854			0
22/12/2017	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.10219	0.10874			3,750
22/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.67059	0.66152			0
22/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.13369	0.14172			20,880
22/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.64344	0.63492			0
22/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.14654	0.15512			2,500
22/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.57890	0.57176			0
22/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18200	0.19196			25,750
22/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.53656	0.53040			0
22/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.20966	0.22060			3,000
22/12/2017	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.46415	0.45977			11,000
22/12/2017	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.26725	0.27997			2,000
22/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.40433	0.40150			0
22/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.32743	0.34170			10,323
22/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.35165	0.35013			0
22/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.39475	0.41033			5,000
22/12/2017	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.34765	0.34622			13,200
22/12/2017	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.40075	0.41642			0
22/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.32827	0.32725			0
22/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43137	0.44745			100,016
22/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.30284	0.30235			0
22/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.47594	0.49255			0
22/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.26053	0.26087			1,000
22/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.56363	0.58107			1,073
22/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.25753	0.25793			0
22/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.57063	0.58813			5,460
22/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.25455	0.25501			0
22/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.57765	0.59521			15,000
22/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.24584	0.24646			0
22/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.59894	0.61666			45,478
22/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.23197	0.23285			0
22/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.63507	0.65305			0
22/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.22664	0.22762			0
22/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.64974	0.66782			7,500
22/12/2017	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.21888	0.21999			2,000
22/12/2017	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.67198	0.69019			0
22/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.21139	0.21263			0
22/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.69449	0.71283			2,500

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22/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.20654	0.20786			0
22/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.70964	0.72806			7,500
22/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.18394	0.18561			35,000
22/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.78704	0.80581			17,750
22/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.17973	0.18147			0
22/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	0.80283	0.82167			7,200
22/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.16363	0.16550			0
22/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.86673	0.88570			200,389
22/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.15242	0.15432			10,000
22/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	0.91552	0.93452			0
22/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.14538	0.14731			25,150
22/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.94848	0.96751			0
22/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.14199	0.14392			0
22/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.96509	0.98412			0
22/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.13868	0.14062			0
22/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.98178	1.00082			20,880
22/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.13545	0.13739			4,000
22/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.99855	1.01759			0
22/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.13075	0.13269			2,000
22/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.02385	1.04289			0
22/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.12330	0.12523			0
22/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.06640	1.08543			1,000
22/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.11629	0.11821			0
22/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.10939	1.12841			0
22/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.11360	0.11552			0
22/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.12670	1.14572			7,000
22/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.11098	0.11289			100
22/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.14408	1.16309			10,323
22/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.10842	0.11033			0
22/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.16152	1.18052			1,000
22/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.10470	0.10659			0
22/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.18780	1.20679			200
22/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.10230	0.10418			10,000
22/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.20540	1.22438			0
22/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.09996	0.10183			55
22/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.22306	1.24203			0
22/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.09654	0.09840			0
22/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.24964	1.26860			500
22/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.09434	0.09618			100
22/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.26744	1.28638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.08906	0.09087			4,951
22/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.31216	1.33107			0
22/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.08507	0.08685			0
22/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.34817	1.36705			750
22/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.08315	0.08492			0
22/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.36625	1.38512			41,000
22/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.08127	0.08303			73
22/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.38437	1.40323			0
22/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.07901	0.08076			0
22/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.40211	1.42096			2,000
22/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.07571	0.07747			0
22/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.42881	1.44767			0
22/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.05930	0.06103			5,460
22/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.58240	1.60123			0
22/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.05760	0.05932			10,000
22/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.60070	1.61952			0
22/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.05677	0.05849			17,000
22/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.60987	1.62869			0
22/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.05355	0.05525			0
22/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.64665	1.66545			80,000
22/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.05278	0.05447			10,490
22/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.65588	1.67467			400
22/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.05125	0.05294			0
22/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.67435	1.69314			850
22/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.04977	0.05144			7,500
22/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.69287	1.71164			0
22/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.04762	0.04928			100
22/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.72072	1.73948			0
22/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.04556	0.04720			100
22/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.74866	1.76740			0
22/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.04046	0.04205			0
22/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.82356	1.84225			0
22/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.03645	0.03798			25,047
22/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.88955	1.90818			0
22/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.03433	0.03583			0
22/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.92743	1.94603			0
22/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.03090	0.03234			15,000
22/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.99400	2.01254			0
22/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.02908	0.03049			5,000
22/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.03218	2.05069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.02865	0.03005			18,718
22/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.04175	2.06025			0
22/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.02696	0.02833			3,000
22/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.08006	2.09853			0
22/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.02498	0.02631			6,126
22/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.12808	2.14651			0
22/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.02112	0.02234			2,500
22/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.23422	2.25254			0
22/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.01676	0.01786			2,500
22/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.37986	2.39806			0
22/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.01228	0.01321			3,867
22/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.57538	2.59341			0
22/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.01154	0.01244			35,000
22/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.61464	2.63264			0
22/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.01131	0.01213			6,000
22/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	2.68441	2.70233			0
22/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.01097	0.01168			750
22/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.80408	2.82188			0
22/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.01083	0.01148			0
22/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.86393	2.88168			0
22/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.01033	0.01077			13,176
22/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.11343	3.13097			0
22/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.01009	0.01041			225,000
22/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.27319	3.29061			0
22/12/2017	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00985	0.00000			0
22/12/2017	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.50295	0.00000			0
22/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00341	0.00341			0
22/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.59651	4.61361			0
22/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00336	0.00336			0
22/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.60646	4.62356			0
22/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00331	0.00331			0
22/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.61641	4.63351			0
22/12/2017	\$ / R On 29-March-18			Any day expiry	12.91580	12.89880			1,199
22/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.06079	0.06136			0
22/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.74499	1.76256			0
22/12/2017	\$ / R On 25-April-18			Any day expiry	12.96740	12.95030			0
22/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.13154	0.13238			0
22/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.45604	1.47398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.06729	0.06782			0
22/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.09989	2.11752			1,000
22/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.03154	0.03189			2,000
22/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.87414	2.89159			0
22/12/2017	\$ / R On 30-April-18			Any day expiry	12.97690	12.95980			110
22/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.21778	0.21823			0
22/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	1.04088	1.05843			1,000
22/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.05880	0.05940			500
22/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	2.31190	2.32960			0
22/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.03987	0.04019			500
22/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	2.72297	2.74038			0
22/12/2017	\$ / R On 11-May-18			Any day expiry	12.99790	12.98080			70
22/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	0.59508	0.58899			0
22/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.34098	0.35199			1,880
22/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.22458	0.22507			0
22/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	1.09048	1.10807			1,880
22/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.14527	0.14591			0
22/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.54737	1.56511			0
22/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.04840	0.04872			1,880
22/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	2.68430	2.70172			0
22/12/2017	\$ / R On 15-May-18			Any day expiry	13.00560	12.98840			0
22/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	0.60335	0.59720			0
22/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.34965	0.36070			11,000
22/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.16513	0.16573			0
22/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.45953	1.47733			0
22/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.13688	0.13750			0
22/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.63318	1.65100			11,000
22/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.04579	0.04617			11,000
22/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.80209	2.81967			0
22/12/2017	\$ / R On 31-May-18			Any day expiry	13.03610	13.01890			181
22/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.28176	0.28167			0
22/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	1.04566	1.06277			1,000
22/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.07891	0.07939			500
22/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.47281	2.49049			0
22/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.05193	0.05093			500
22/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.90583	2.92203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.07050	13.05320			173,737
22/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.09566	2.07839			0
22/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02516	0.02519			750
22/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.61909	1.60309			0
22/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04859	0.04989			66
22/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.18456	1.17116			0
22/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.11406	0.11796			20,000
22/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.09344	1.08084			0
22/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.14294	0.14764			372
22/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.99983	0.98816			0
22/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.17933	0.18496			84,749
22/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.99286	0.98126			0
22/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.18236	0.18806			0
22/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.96529	0.95398			0
22/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.19479	0.20078			24,500
22/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.89867	0.88813			0
22/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.22817	0.23493			12,603
22/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.83665	0.82713			0
22/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.26615	0.27393			114,600
22/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.69663	0.68971			0
22/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.37613	0.38651			66
22/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.59501	0.59025			0
22/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.48451	0.49705			2,700
22/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.57723	0.57288			0
22/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.50673	0.51968			30,358
22/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.55570	0.55183			0
22/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.53520	0.54863			1,250
22/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.50802	0.50491			0
22/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.60752	0.62171			965
22/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.49675	0.49382			0
22/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.62625	0.64062			372
22/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.48937	0.48656			0
22/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.63887	0.65336			15,000
22/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.46094	0.45858			0
22/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.69044	0.70538			25,550
22/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.40900	0.40747			0
22/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.79850	0.81427			5,183
22/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.40295	0.40151			0
22/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.81245	0.82831			7,420
22/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.39699	0.39564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.82649	0.84244			114,600
22/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.35777	0.35704			0
22/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.92727	0.94384			70,530
22/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.34225	0.34174			0
22/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.97175	0.98854			0
22/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.32995	0.32952			0
22/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.00945	1.02632			84,749
22/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.31813	0.31778			0
22/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.04763	1.06458			500
22/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.31582	0.31548			0
22/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.05532	1.07228			40,000
22/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.31126	0.31095			0
22/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.07076	1.08775			300
22/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.30901	0.30871			0
22/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.07851	1.09551			500
22/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.29586	0.29564			0
22/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.12536	1.14244			1,000
22/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.27532	0.27521			0
22/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.20482	1.22201			6,130
22/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.25638	0.25634			0
22/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.28588	1.30314			7,028
22/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.23068	0.23074			0
22/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.41018	1.42754			2,000
22/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.18782	0.18801			7,600
22/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.64732	1.66481			0
22/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.16413	0.16437			50
22/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.80363	1.82117			0
22/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.15238	0.15263			500
22/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.89188	1.90943			0
22/12/2017	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.13251	0.00000			500
22/12/2017	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.06201	0.00000			0
22/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.12232	0.12258			760
22/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.16182	2.17938			0
22/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.11969	0.11995			2,700
22/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.18919	2.20675			0
22/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.11300	0.11325			372
22/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.26250	2.28005			0
22/12/2017	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.11060	0.11085			0
22/12/2017	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.29010	2.30765			0
22/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.10672	0.10697			24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.33622	2.35377			0
22/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.09734	0.09757			15,000
22/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.45684	2.47437			0
22/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.09267	0.09290			114,600
22/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.52217	2.53970			0
22/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.09076	0.09098			965
22/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.55026	2.56778			0
22/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.07546	0.07522			40,000
22/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.79496	2.81202			0
22/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.05804	0.05687			5,183
22/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.14754	3.16367			0
22/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.04985	0.04828			750
22/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.35935	3.37508			0
22/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.04884	0.04722			300
22/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.38834	3.40402			0
22/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.04625	0.04453			7,420
22/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.46575	3.48133			0
22/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.04532	0.04356			66
22/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.49482	3.51036			0
22/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.04154	0.03962			500
22/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.62104	3.63642			0
22/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.03479	0.03263			84,749
22/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.88429	3.89943			0
22/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.03252	0.03041			3,500
22/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.96202	3.97721			0
22/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.02648	0.02468			500
22/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.16598	4.18148			0
22/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.02471	0.02301			5,630
22/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.23421	4.24981			0
22/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.02237	0.02080			7,028
22/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.33187	4.34760			0
22/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.01637	0.01514			0
22/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.63587	4.65194			0
22/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.01621	0.01499			0
22/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.64571	4.66179			0
22/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.01604	0.01483			0
22/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.65554	4.67163			0
22/12/2017	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00071	0.00063			0
22/12/2017	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.48021	7.49742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 29-June-18			Any day expiry	13.09140	13.07410			445
22/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.34135	0.34081			0
22/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	1.04995	1.06671			1,000
22/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.09656	0.09692			500
22/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.62516	2.64282			0
22/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.07067	0.07111			500
22/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	3.07927	3.09701			0
22/12/2017	\$ / R On 02-July-18			Any day expiry	13.09700	13.07970			100
22/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.30616	0.30581			0
22/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.18916	1.20611			0
22/12/2017	\$ / R On 20-July-18			Any day expiry	13.13030	13.11310			1,800
22/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.38375	0.38266			0
22/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.05345	1.06956			0
22/12/2017	\$ / R On 25-July-18			Any day expiry	13.13960	13.12240			70
22/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.30551	0.30498			0
22/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.35781	1.37448			1,500
22/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.28907	0.28869			0
22/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.43947	1.45629			0
22/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.25962	0.25933			0
22/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.57192	1.58883			1,500
22/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.11539	0.11523			1,500
22/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	2.69769	2.71473			0
22/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.10264	0.10215			1,500
22/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.90495	2.92165			0
22/12/2017	\$ / R On 31-July-18			Any day expiry	13.15070	13.13350			1,853
22/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.40542	0.40410			0
22/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	1.05472	1.07060			1,000
22/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.11530	0.11504			500
22/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.78460	2.80154			0
22/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.08953	0.08861			500
22/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	3.25883	3.27511			0
22/12/2017	\$ / R On 07-August-18			Any day expiry	13.16370	13.14650			0
22/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.07708	1.06521			0
22/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.23338	0.23871			1,880
22/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.40401	0.40261			0
22/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	1.10031	1.11611			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.10260	0.10180			1,880
22/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	3.11890	3.13530			0
22/12/2017	\$ / R On 13-August-18			Any day expiry	13.17480	13.15770			70
22/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.26286	0.26255			0
22/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.70806	1.72485			0
22/12/2017	\$ / R On 31-August-18			Any day expiry	13.20810	13.19110			1,336
22/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.46703	0.46489			0
22/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	1.05893	1.07379			1,000
22/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.13232	0.13149			500
22/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.97422	2.99039			0
22/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.10626	0.10504			500
22/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	3.46816	3.48394			0
22/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.23960	13.22260			4,997
22/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.27536	2.25878			0
22/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03576	0.03618			750
22/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.60479	1.58762			0
22/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.11519	0.11502			73,314
22/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.05905	1.04783			0
22/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.31945	0.32523			0
22/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.99282	0.98361			0
22/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.36322	0.37101			5,300
22/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.97041	0.96151			0
22/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.38081	0.38891			1,550
22/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.86510	0.85773			0
22/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47550	0.48513			750
22/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.81183	0.80530			0
22/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.53223	0.54270			0
22/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.68626	0.68167			0
22/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.69666	0.70907			73,314
22/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.64379	0.63972			0
22/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.76419	0.77712			2,179
22/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.54440	0.54159			1,464
22/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.95480	0.96899			0
22/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.51995	0.51745			0
22/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.01035	1.02485			0
22/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.27981	0.27810			0
22/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.89021	1.90550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.27823	0.27654			0
22/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.89863	1.91394			0
22/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.27667	0.27499			0
22/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.90707	1.92239			0
22/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.23785	0.23660			0
22/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.13825	2.15400			0
22/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.15334	0.15355			5,300
22/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.88374	2.90095			0
22/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.14876	0.14899			1,550
22/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.94916	2.96639			0
22/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.14622	0.14648			2,179
22/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.98662	3.00388			0
22/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.14254	0.14282			750
22/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.04294	3.06022			0
22/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.13389	0.13423			73,314
22/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.18429	3.20163			0
22/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.10126	0.10179			0
22/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.88166	3.89919			0
22/12/2017	\$ / R On 28-September-18			Any day expiry	13.26000	13.24310			1,295
22/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.52176	0.51914			0
22/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	1.06176	1.07604			1,000
22/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.14760	0.14650			500
22/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	3.13760	3.15340			0
22/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.11994	0.11857			500
22/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	3.65994	3.67547			0
22/12/2017	\$ / R On 25-October-18			Any day expiry	13.31020	13.29310			70
22/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.40407	0.40238			0
22/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.58387	1.59928			0
22/12/2017	\$ / R On 31-October-18			Any day expiry	13.32140	13.30420			0
22/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.58592	0.58233			0
22/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	1.06452	1.07813			1,000
22/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.30781	0.30628			0
22/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	2.05011	2.06578			0
22/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.16639	0.16474			500
22/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	3.31499	3.33054			0
22/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.13822	0.13645			500
22/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.83682	3.85225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 05-November-18			Any day expiry	13.33070	13.31350			0
22/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	1.59140	1.57470			0
22/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.16070	0.16120			1,880
22/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.57708	0.57355			0
22/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	1.10638	1.12005			1,880
22/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.15096	0.15065			1,880
22/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	3.63026	3.64715			0
22/12/2017	\$ / R On 13-November-18			Any day expiry	13.34560	13.32830			70
22/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.36380	0.36199			0
22/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.87820	1.89369			0
22/12/2017	\$ / R On 30-November-18			Any day expiry	13.37730	13.35980			0
22/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	0.64402	0.63951			0
22/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	1.06672	1.07971			1,000
22/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.17871	0.17927			500
22/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	3.50141	3.51947			0
22/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.14778	0.14855			500
22/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	4.08048	4.09875			0
22/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.40330	13.38570			11,000
22/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.00649	0.99711			0
22/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.56319	0.57141			23,443
22/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	0.71492	0.70952			0
22/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.96722	0.97942			20,000
22/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.37262	0.37022			0
22/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.03932	2.05452			0
22/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.37090	0.36851			0
22/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.04760	2.06281			0
22/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.36919	0.36680			0
22/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.05589	2.07110			0
22/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.27781	0.27556			20,000
22/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.57011	2.58546			0
22/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.16323	0.16095			23,443
22/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.99993	4.01525			0
22/12/2017	\$ / R On 31-December-18			Any day expiry	13.43520	13.41740			0
22/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	0.70419	0.70096			0
22/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	1.06899	1.08356			1,000
22/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.19507	0.19593			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	3.68987	3.70853			0
22/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.15898	0.15584			500
22/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	4.30378	4.31844			0
22/12/2017	\$ / R On 13-February-19			Any day expiry	13.52020	13.50170			70
22/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.47121	0.47177			0
22/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.05101	2.07007			0
22/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.58400	13.56500			0
22/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.79044	0.79036			0
22/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.25644	1.27536			0
22/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.48892	0.49029			0
22/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.21492	2.23529			0
22/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.48711	0.48848			0
22/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.22311	2.24348			0
22/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.48530	0.48668			0
22/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.23130	2.25168			0
22/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	13.75400	13.73350			0
22/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.87334	0.87621			0
22/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.47934	1.50271			0
22/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.87035	0.87325			0
22/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.48635	1.50975			0
22/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.86738	0.87030			0
22/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.49338	1.51680			0
22/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	14.10570	14.08220			0
22/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.83163	0.83900			0
22/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.52593	2.55680			0
22/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.82953	0.83691			0
22/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.53383	2.56471			0
22/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.82744	0.83481			0
22/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.54174	2.57261			0
22/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.31453	0.31783			2,000
22/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.20883	6.23563			0
22/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.51220	14.48810			0
22/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.34838	1.34492			0
22/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.99618	2.01682			0
22/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.34531	1.34189			0
22/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.00311	2.02379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.34226	1.33887			0
22/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.01006	2.03077			0
22/12/2017	\$ / R On 28-July-20			Any day expiry	14.61630	14.59190			84,000
22/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.37891	1.37344			0
22/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.13261	2.15154			0
22/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	14.72500	14.70020			0
22/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.48531	1.47682			0
22/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.10031	2.11662			0
22/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.48220	1.47375			0
22/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.10720	2.12355			0
22/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.47911	1.47069			0
22/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.11411	2.13049			0
22/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.89690	12.87980			439
22/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.14368	0.14560			0
22/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.95678	0.97580			0
22/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.14199	0.14392			0
22/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.96509	0.98412			0
22/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.14033	0.14226			0
22/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.97343	0.99246			0
22/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.07050	13.05320			86
22/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.29162	0.29142			0
22/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.14112	1.15822			0
22/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.28953	0.28934			0
22/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.14903	1.16614			0
22/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.28745	0.28727			0
22/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.15695	1.17407			0
22/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.23960	13.22260			0
22/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.44626	0.44474			0
22/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.20666	1.22214			0
22/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.44379	0.44228			0
22/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.21419	1.22968			0
22/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.44133	0.43985			0
22/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.22173	1.23725			0
22/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.40330	13.38570			0
22/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.35261	0.35023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.13931	2.15453			0
22/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.35100	0.34863			0
22/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.14770	2.16293			0
22/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.34940	0.34703			0
22/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.15610	2.17133			0
22/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.75400	13.73350			0
22/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.87334	0.87621			0
22/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.47934	1.50271			0
22/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.87035	0.87325			0
22/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.48635	1.50975			0
22/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.86738	0.87030			0
22/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.49338	1.51680			0
22/12/2017	£ / R On 31-January-18			Any day expiry	17.19190	17.11400			10
22/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.01809	0.01890			0
22/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	1.73619	1.81490			0
22/12/2017	£ / R On 01-March-18			Any day expiry	17.28320	17.20410			17
22/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.06060	0.05875			0
22/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	2.00740	2.08465			0
22/12/2017	£ / R On 15-March-18			Any day expiry	17.32630	17.24740			38
22/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.10572	0.10076			0
22/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.82942	1.90336			0
22/12/2017	£ / R On 19-March-18			Foreign Exchange Future	17.33860	17.25970			208,780
22/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.70383	0.66406			0
22/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.36523	0.40436			500
22/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.59205	0.55782			0
22/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.46345	0.50812			0
22/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.58707	0.55310			0
22/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.46847	0.51340			0
22/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.58212	0.54840			0
22/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.47352	0.51870			0
22/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.12006	0.11485			1,500
22/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.78146	1.85515			0
22/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.03734	0.03481			500
22/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.83874	2.91511			0
22/12/2017	£ / R On 18-June-18			Foreign Exchange Future	17.62990	17.55010			7,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.84961	0.81371			0
22/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.71971	0.76361			500
22/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.68364	0.65564			0
22/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.94374	0.99554			0
22/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.67983	0.65198			0
22/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.94993	1.00188			0
22/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.67605	0.64835			0
22/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.95615	1.00825			0
22/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.16204	0.15585			500
22/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.93214	3.00575			0
22/12/2017	£ / R On 17-September-18			Foreign Exchange Future	17.91930	17.83860			4,164
22/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.85445	0.82367			0
22/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.17515	1.22507			0
22/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.85067	0.82003			0
22/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.18137	1.23143			0
22/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.84691	0.81640			0
22/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.18761	1.23780			0
22/12/2017	£ / R On 14-December-18			Foreign Exchange Future	18.20280	18.12000			886
22/12/2017	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.19086	0.00000			0
22/12/2017	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.09806	0.00000			0
22/12/2017	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.18642	0.00000			0
22/12/2017	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.10362	0.00000			0
22/12/2017	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.18199	0.00000			0
22/12/2017	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.10919	0.00000			0
22/12/2017	£ / R On 14-June-19			Foreign Exchange Future	18.81920	18.72790			0
22/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.54314	1.50670			0
22/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.34394	1.39880			0
22/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.53874	1.50243			0
22/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.34954	1.40453			0
22/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.53435	1.49816			0
22/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.35515	1.41026			0
22/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.11443	0.11420			195
22/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00627	0.00661			0
22/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00184	0.00242			0
22/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00218	0.00261			0
22/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00774	0.00841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00071	0.00099			0
22/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01628	0.01679			0
22/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.11659	0.11636			0
22/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00469	0.00508			0
22/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00810	0.00872			0
22/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00233	0.00265			0
22/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01574	0.01629			0
22/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00136	0.00159			0
22/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02478	0.02524			0
22/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.11879	0.11856			0
22/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00121	0.00144			0
22/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01121	0.01144			0
22/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02121	0.02144			0
22/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.12905	0.12876			0
22/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01680	0.01703			0
22/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00775	0.00827			0
22/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01248	0.01281			0
22/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01343	0.01404			0
22/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00924	0.00964			0
22/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02019	0.02087			0
22/12/2017	€ / R On 27-December-17			Any day expiry	15.09610	15.11230			800
22/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.00522	0.00866			0
22/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.52912	0.51636			0
22/12/2017	€ / R On 31-January-18			Any day expiry	15.22640	15.22990			151,647
22/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.10026	0.10455			0
22/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.67386	0.67465			193,000
22/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.06422	0.06756			0
22/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	0.85292	0.85276			0
22/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.02417	0.02671			15,150
22/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	1.29776	1.29681			0
22/12/2017	€ / R On 15-February-18			Any day expiry	15.27460	15.27780			44
22/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.10441	0.10952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	0.89981	0.90172			0
22/12/2017	€ / R On 28-February-18			Any day expiry	15.31640	15.31930			0
22/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.09151	0.09653			0
22/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	1.18511	1.18723			1,647
22/12/2017	€ / R On 15-March-18			Any day expiry	15.36400	15.36680			63
22/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.06781	0.07126			0
22/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.71381	1.71446			0
22/12/2017	€ / R On 19-March-18			Foreign Exchange Future	15.37670	15.37950			94,629
22/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.40825	1.40888			0
22/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03155	0.02938			0
22/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.70708	0.71308			0
22/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18038	0.18358			0
22/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.70054	0.70658			0
22/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18384	0.18708			0
22/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.69403	0.70012			0
22/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.18733	0.19062			0
22/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.58409	0.59101			0
22/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.25739	0.26151			5,648
22/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.55595	0.56308			0
22/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.27925	0.28358			19,510
22/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.14519	0.15108			0
22/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.15849	1.16158			0
22/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.12901	0.13445			643
22/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.25231	1.25495			0
22/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.07556	0.07919			620
22/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.69886	1.69969			0
22/12/2017	€ / R On 29-March-18			Any day expiry	15.40850	15.41160			3
22/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.07383	0.07719			0
22/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.87533	1.87559			0
22/12/2017	€ / R On 18-June-18			Foreign Exchange Future	15.67850	15.68040			6,965
22/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.98030	1.98147			0
22/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05180	0.05107			50,995
22/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.77292	1.77424			0
22/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06442	0.06384			7,000
22/12/2017	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.73555	1.73690			0
22/12/2017	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06705	0.06650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.52164	1.52315			0
22/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.09314	0.09275			0
22/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.82843	0.83155			0
22/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.39993	0.40115			50,995
22/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.70654	0.71053			0
22/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.51804	0.52013			0
22/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.70181	0.70584			0
22/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.52331	0.52544			0
22/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.69711	0.70117			0
22/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.52861	0.53077			0
22/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.50199	0.50698			0
22/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.82349	0.82658			0
22/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.37475	0.37991			0
22/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.13625	1.13951			7,000
22/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.09022	0.09213			7,000
22/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.02172	3.02173			0
22/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01955	0.02148			50,995
22/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.89105	4.89108			0
22/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00675	0.00762			0
22/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.95825	5.95722			0
22/12/2017	€ / R On 17-September-18			Foreign Exchange Future	15.98360	15.98580			5,417
22/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.87269	1.87294			0
22/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.13909	0.13714			161,971
22/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.84482	0.85074			0
22/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.71122	0.71494			124,767
22/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.78143	0.78798			0
22/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.79783	0.80218			37,204
22/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.44588	0.45372			0
22/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.56228	1.56792			0
22/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.44369	0.45152			0
22/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.57009	1.57572			0
22/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.44151	0.44934			0
22/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.57791	1.58354			0
22/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.15057	0.15583			124,767
22/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.72697	3.73003			0
22/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.07114	0.07433			37,204
22/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.71754	5.71853			0
22/12/2017	€ / R On 14-December-18			Foreign Exchange Future	16.28480	16.28680			2,926

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.47702	0.48675			0
22/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.07222	2.07995			0
22/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.47512	0.48486			0
22/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.08032	2.08806			0
22/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.47323	0.48297			0
22/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.08843	2.09617			0
22/12/2017	€ / R On 14-June-19			Foreign Exchange Future	16.93780	16.93620			0
22/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.28261	1.30171			0
22/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.20481	1.22551			0
22/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.27881	1.29794			0
22/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.21101	1.23174			0
22/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.27504	1.29418			0
22/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.21724	1.23798			0
22/12/2017	AU\$ / R On 27-December-17			Any day expiry	9.82730	9.78700			0
22/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.01192	0.01270			0
22/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.17462	0.21570			0
22/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.01103	0.01190			0
22/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.18373	0.22490			0
22/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.01022	0.01116			0
22/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.19292	0.23416			0
22/12/2017	AU\$ / R On 15-January-18			Any day expiry	9.85230	9.80760			5
22/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00520	0.00549			0
22/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.83290	0.87789			0
22/12/2017	AU\$ / R On 28-February-18			Any day expiry	9.91770	9.87220			46
22/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.06198	0.05747			0
22/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.69428	0.73527			0
22/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.94480	9.89910			17,243
22/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.24207	0.22646			0
22/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.28727	0.31736			0
22/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.23804	0.22270			0
22/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.29324	0.32360			0
22/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.23408	0.21900			0
22/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.29928	0.32990			0
22/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.07740	10.03100			5,012
22/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.24332	0.23228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.65592	0.69128			0
22/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.24058	0.22969			0
22/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.66318	0.69869			0
22/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.23786	0.22712			0
22/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.67046	0.70612			0
22/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.20800	10.16120			0
22/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.21889	0.21037			0
22/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.12089	1.15917			0
22/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.21705	0.20861			0
22/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.12905	1.16741			0
22/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.21523	0.20687			0
22/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.13723	1.17567			0
22/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.33330	10.28600			10,812
22/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.24394	0.23482			0
22/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.38064	1.41882			0
22/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.24213	0.23306			0
22/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.38883	1.42706			0
22/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.24033	0.23132			0
22/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.39703	1.43532			0
22/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	10.60260	10.55220			0
22/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.54749	0.53391			0
22/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94489	0.98171			0
22/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.54425	0.53077			0
22/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95165	0.98857			0
22/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.54103	0.52765			0
22/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.95843	0.99545			0
22/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.15920	10.12340			250
22/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.32471	0.30659			0
22/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.22551	0.24319			0
22/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.31956	0.30168			0
22/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.23036	0.24828			0
22/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.31447	0.29683			0
22/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.23527	0.25343			0
22/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.30450	10.26900			0
22/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.23667	0.22835			0
22/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.74217	0.76935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.23416	0.22592			0
22/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.74966	0.77692			0
22/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.23167	0.22352			0
22/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.75717	0.78452			0
22/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.44480	10.40970			0
22/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.75520	0.79030			0
22/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.76520	0.80030			0
22/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.77520	0.81030			0
22/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.73780	10.69870			0
22/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.71386	0.69425			0
22/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.76606	0.78555			0
22/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.70955	0.69003			0
22/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.77175	0.79133			0
22/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.70560	0.68616			0
22/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.77780	0.79746			0
22/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.12820	13.11030			1,215
22/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.09831	0.09959			0
22/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.11011	1.12929			0
22/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.09710	0.09836			0
22/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.11890	1.13806			0
22/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.09591	0.09714			0
22/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.12771	1.14684			0
22/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	13.39960	13.38220			0
22/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.21441	0.22007			0
22/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.34481	1.36787			0
22/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.21283	0.21849			0
22/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.35323	1.37629			0
22/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.21126	0.21693			0
22/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.36166	1.38473			0
22/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	13.67380	13.65660			0
22/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.35620	1.37340			0
22/12/2017	CHF / R On 17-September-18	15.04	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
22/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.36620	1.38340			0
22/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.37620	1.39340			0
22/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	14.80240	14.77320			0
22/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.09938	1.10884			0
22/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.01698	1.05564			0
22/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.09544	1.10500			0
22/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.02304	1.06180			0
22/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.09153	1.10118			0
22/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.02913	1.06798			0
22/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.95170	1.94990			0
22/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.07088	0.07047			0
22/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03918	0.04057			0
22/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.06556	0.06526			0
22/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04386	0.04536			0
22/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.06053	0.06035			0
22/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04883	0.05045			0
22/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	1.96720	1.96520			0
22/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.06447	0.06436			0
22/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10727	0.10916			0
22/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.06112	0.06105			0
22/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11392	0.11585			0
22/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.05794	0.05790			0
22/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12074	0.12270			0
22/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	1.98200	1.98000			0
22/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14800	0.15000			0
22/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.15800	0.16000			0
22/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16800	0.17000			0
22/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02820	2.02580			0
22/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17606	0.17601			0
22/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.11786	0.12021			0
22/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17142	0.17140			0
22/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12322	0.12560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16689	0.16691			0
22/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.12869	0.13111			0
22/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.07380	2.07380			0
22/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.03143	0.03228			0
22/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.12763	0.12848			0
22/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.02921	0.03004			0
22/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.13541	0.13624			0
22/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.02715	0.02795			0
22/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.14335	0.14415			0
22/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.11550	2.11520			0
22/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.06047	0.06117			0
22/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15497	0.15597			0
22/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.05782	0.05851			0
22/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16232	0.16331			0
22/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.05529	0.05597			0
22/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.16979	0.17077			0
22/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.15740	2.15740			0
22/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19260	0.19260			0
22/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20260	0.20260			0
22/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21260	0.21260			0
22/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.38710	2.38500			0
22/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31464	0.31414			0
22/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06754	0.06914			0
22/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30785	0.30746			0
22/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07075	0.07246			0
22/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.30163	0.30129			0
22/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07453	0.07629			0
22/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.65140	1.64950			0
22/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.02277	0.02297			0
22/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.10137	0.10347			0
22/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.02072	0.02094			0
22/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10932	0.11144			0
22/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.01885	0.01909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11745	0.11959			0
22/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.67580	1.67390			0
22/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.04493	0.04485			0
22/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.11913	0.12095			0
22/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.04234	0.04230			0
22/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.12654	0.12840			0
22/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.03990	0.03989			0
22/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.13410	0.13599			0
22/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.69950	1.69750			0
22/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14050	0.14250			0
22/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15050	0.15250			0
22/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16050	0.16250			0
22/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.84140	1.83870			0
22/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18850	0.18809			0
22/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09710	0.09939			0
22/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18354	0.18319			0
22/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10214	0.10449			0
22/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17871	0.17841			0
22/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10731	0.10971			0
22/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12330	0.12330			0
22/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12250	0.12290			1,145
22/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12180	0.12290			562
22/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11900	0.11960			0
22/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.54820	1.54310			0
22/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.57360	1.56860			0
22/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.59930	1.59440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.67940	1.67350			0
22/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.03610	9.01930			0
22/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.12177	0.11977			0
22/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.52567	0.54047			0
22/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.11954	0.11760			0
22/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.53344	0.54830			0
22/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.11735	0.11543			0
22/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.54125	0.55613			0
22/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.15080	9.13390			0
22/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.16879	0.16573			0
22/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.84799	0.86183			0
22/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.16684	0.16381			0
22/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.85604	0.86991			0
22/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.16492	0.16192			0
22/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.86412	0.87802			0
22/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.26470	9.24780			0
22/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.65530	0.67220			0
22/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.66530	0.68220			0
22/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.67530	0.69220			0
22/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.00360	9.97930			0
22/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.75759	0.75079			0
22/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66399	0.68149			0
22/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.75327	0.74655			0
22/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.66967	0.68725			0
22/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.74896	0.74232			0
22/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67536	0.69302			0
22/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.28380	1.28260			0
22/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.01620	0.01740			0
22/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.02620	0.02740			0
22/12/2017	PULA / R On 19-March-18	1.32	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
22/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.03620	0.03740			0
22/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.29840	1.29310			0
22/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.01160	0.01690			0
22/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.02160	0.02690			0
22/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.03160	0.03690			0
22/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.31450	1.30390			0
22/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04550	0.05610			0
22/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05550	0.06610			0
22/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06550	0.07610			0
22/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.39750	1.39650			0
22/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08750	0.08650			0
22/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07750	0.07650			0
22/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06750	0.06650			0
22/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34440	1.34010			0
22/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34880	1.34450			0
22/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35350	1.34910			0
22/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19230	1.19410			15
22/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19950	1.20130			0
22/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20730	1.20900			0
22/12/2017	RAIN On 19-March-18			Foreign Exchange Future	22,988.74000	22,969.99000			0
22/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.60250	9.58800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.13866	0.13832			0
22/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.48616	0.50032			0
22/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.13621	0.13592			0
22/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.49371	0.50792			0
22/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.13380	0.13357			0
22/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.50130	0.51557			0
22/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.74520	9.73050			0
22/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.25349	0.25173			0
22/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.59829	0.61123			0
22/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.25059	0.24889			0
22/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.60539	0.61839			0
22/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.24773	0.24608			0
22/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.61253	0.62558			0
22/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	9.88630	9.87180			0
22/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.10370	0.11820			0
22/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.11370	0.12820			0
22/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.12370	0.13820			0
22/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.73690	10.71770			0
22/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.12930	1.12178			0
22/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.38240	0.39408			0
22/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.12348	1.11608			0
22/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.38658	0.39838			0
22/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.11767	1.11039			0
22/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.39077	0.40269			0
22/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.29810	3.28810			433
22/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.01710	0.01646			0
22/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.22900	0.23836			0
22/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.01573	0.01519			0
22/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.23763	0.24709			0
22/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.01445	0.01400			0
22/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.24635	0.25590			0
22/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.25160	3.24260			0
22/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01847	0.01801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.41687	0.42541			0
22/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01757	0.01716			0
22/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.42597	0.43456			0
22/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01671	0.01635			0
22/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.43511	0.44375			0
22/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.20290	3.19110			0
22/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.14710	0.15890			0
22/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.15710	0.16890			0
22/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.16710	0.17890			0
22/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.19840	3.18070			0
22/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.12113	0.11750			0
22/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.44273	0.45680			0
22/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.11884	0.11528			0
22/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.45044	0.46458			0
22/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.11660	0.11311			0
22/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.45820	0.47241			0
22/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.28260	1.27720			0
22/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.26250	1.25680			0
22/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.24350	1.23810			0
22/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,956,936.00	
Options Open Interest								4,525,282.00	
Total								6,482,218.00	